



# GO GREEN FOR PROGRESS.



FRANKLIN  
TEMPLETON

## Monthly Factsheet

As on June 30, 2023



### We are now on Whatsapp

For any service related queries, to transact, and to know more about our products,  
scan the QR code or chat with us on 9063444255





# Understanding The Factsheet

## Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## Application Amount for Fresh Subscription/Minimum Investment

This is the minimum investment amount for a new investor in a mutual fund scheme.

## Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

## NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

## Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

## Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance if the NAV is Rs.100 and the exit load is 1%, the redemption price would be Rs.99 per unit.

## Yield to Maturity/ Portfolio Yield

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity. Portfolio yield is weighted average YTM of the securities.

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

## Macaulay Duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

## Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

## Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stockmarkets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

# Contents

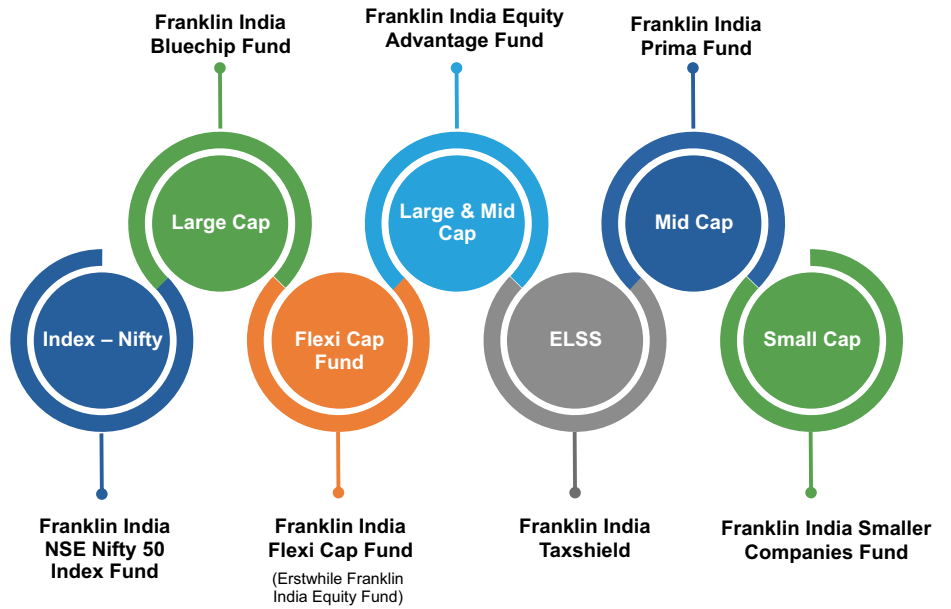
Fund Snapshot .....	6
Market Update .....	10

CATEGORY	FUND NAME	
<b>EQUITY / FOF-OVERSEAS / INDEX FUNDS</b>		
Large Cap Fund	Franklin India Bluechip Fund (FIBCF) .....	14
Flexi Cap Fund	Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund) .....	15
Large & Mid Cap Fund	Franklin India Equity Advantage Fund (FIEAF) .....	16
ELSS	Franklin India Taxshield (FIT) .....	17
Focused Fund	Franklin India Focused Equity Fund (FIFEF) .....	18
Value Fund	Templeton India Value Fund (TIVF) .....	19
Dividend Yield Fund	Templeton India Equity Income Fund (TIEIF) .....	20
Mid Cap Fund	Franklin India Prima Fund (FIPF) .....	21
Small Cap Fund	Franklin India Smaller Companies Fund (FISCF) .....	22
Thematic - Infrastructure	Franklin Build India Fund (FBIF) .....	23
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF) .....	24
Thematic - Technology	Franklin India Technology Fund (FITF) .....	25
FOF - Overseas - U.S.	Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) .....	26
FOF - Overseas - Europe	Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF) .....	27
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF) .....	28
Index - Nifty	Franklin India NSE Nifty 50 Index Fund (FIIF) (Erstwhile Franklin India Index Fund-NSE Nifty Plan) .....	29
<b>DEBT FUNDS</b>		
Overnight Fund	Franklin India Overnight Fund (FIONF) .....	30
Liquid Fund	Franklin India Liquid Fund (FILF) .....	31
Money Market Fund	Franklin India Money Market Fund (FIMMF) (Erstwhile Franklin India Savings Fund) .....	32
Floater Fund	Franklin India Floating Rate Fund (FIFRF) .....	33
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF) .....	34
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF) .....	35
Gilt Fund	Franklin India Government Securities Fund (FIGSF) .....	36
<b>HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS</b>		
Conservative Hybrid Fund	Franklin India Debt Hybrid Fund (FIDHF) (Number of Segregated Portfolios - 1) .....	37
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF) .....	38
Retirement Fund	Franklin India Pension Plan (FIPEP) .....	39
FOF - Domestic	Franklin India Multi-Asset Solution Fund of Funds (FIMAS) (Erstwhile Franklin India Multi-Asset Solution Fund) .....	40
FOF - Domestic	Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) .....	40
Aggressive Hybrid Fund	Franklin India Equity Hybrid Fund (FIEHF) .....	41
Dynamic Asset Allocation or Balanced Advantage Fund	Franklin India Balanced Advantage Fund (FIBAF) .....	42
<b>Scheme Performance</b> .....		<b>43</b>
<b>SIP Returns</b> .....		<b>48</b>
<b>Product Labelling, Scheme and Benchmark Riskometers</b> .....		<b>53</b>
<b>Potential Risk Class Matrix</b> .....		<b>57</b>
<b>Income Distribution cum capital withdrawal (IDCW)/Bonus History/Fund Managers Industry Experience</b> .....		<b>58</b>

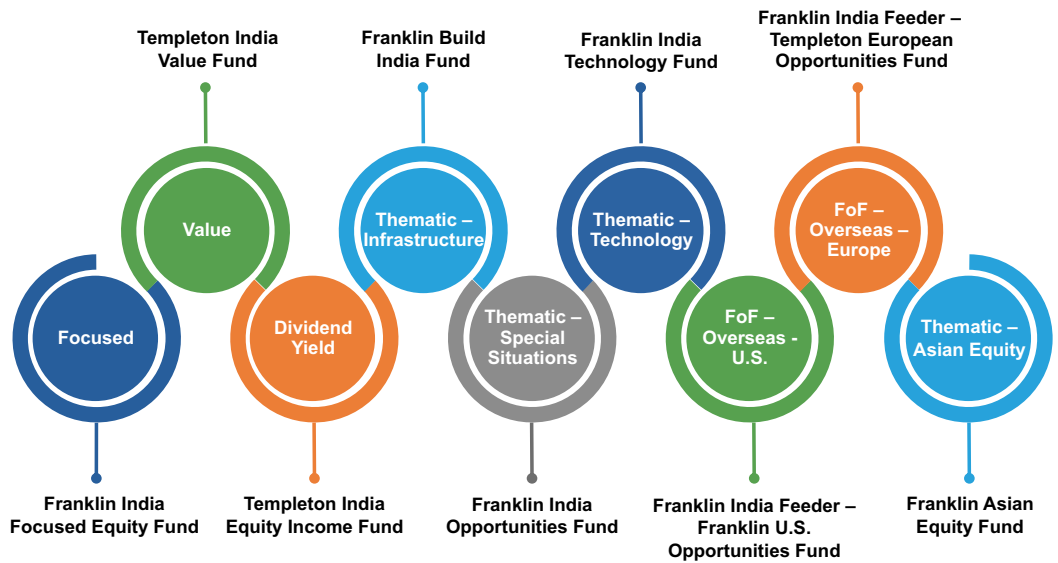
All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.

# Equity Oriented Funds\* - Positioning

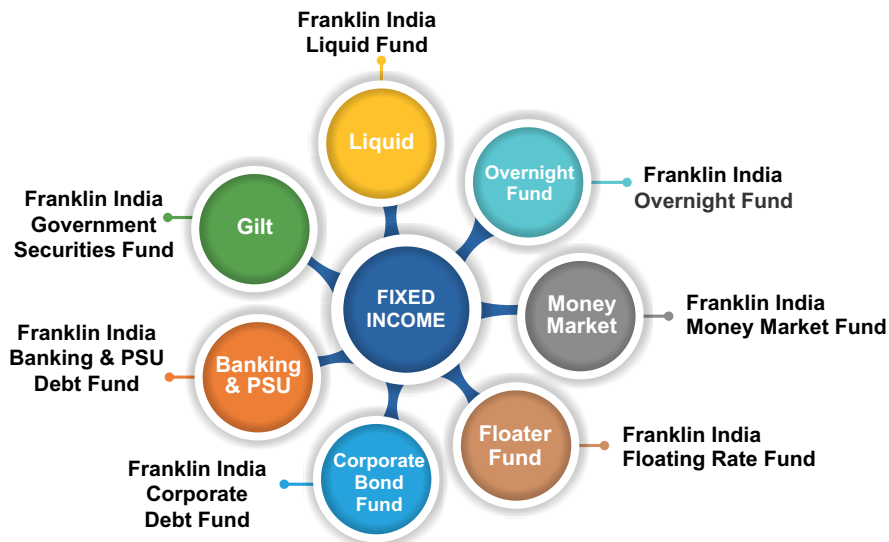
## DIVERSIFIED



## STYLE / THEME



# Debt Funds\*\* - Positioning

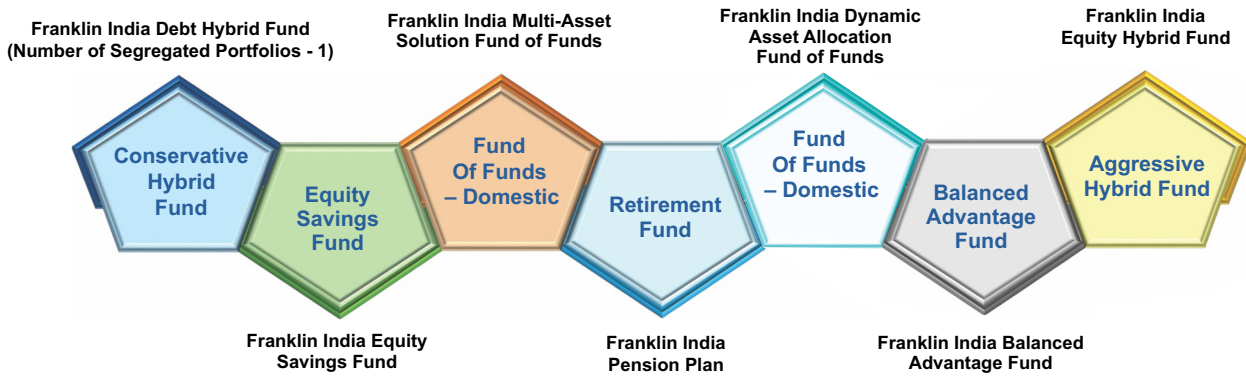


\* Includes Equity Funds, Fund Of Funds and Index Funds

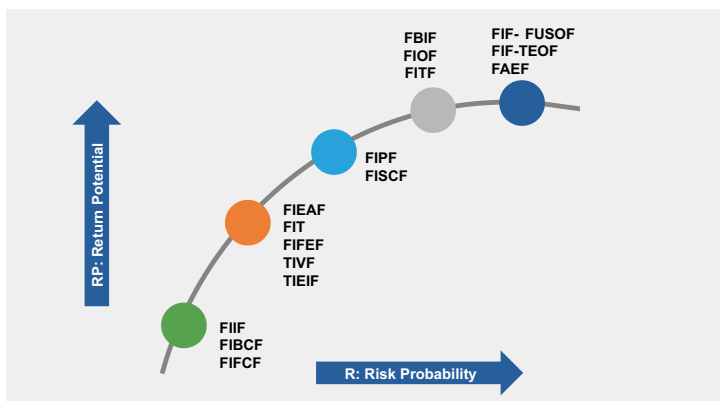
\*\* The aforesaid matrix is based on schemes classified under a particular category and latest portfolio



## Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



## Equity Oriented Funds\* – Risk Matrix

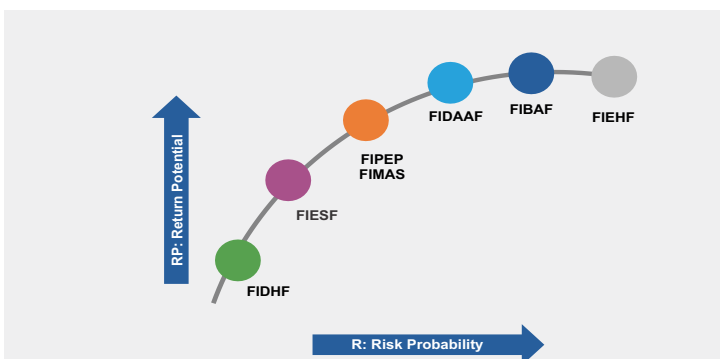


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIF:** Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIFP:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

**Note:** The relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. For ex: higher the mid/small cap exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

## Hybrid / Solution Oriented / FoF-Domestic MFs - Risk Matrix



**FIDHF:** Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi-Asset Solution Fund of Funds, **FIDAAP:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

**Note:** The relative fund positioning is indicative in nature and is based on relative risk return potential of equity and fixed income. For ex: higher the equity exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
<b>Category</b>	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
<b>Scheme Characteristics</b>	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
<b>Fund Manager</b>	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Anand Radhakrishnan & R. Janakiraman	Ajay Argal, Varun Sharma* (effective April 01, 2023) & Sandeep Manam ^ <small>* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023</small>	Anand Radhakrishnan & Rajasa Kakulavarapu	Anand Radhakrishnan & Rajasa Kakulavarapu Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
<b>Benchmark</b>	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI	Nifty Dividend Opportunities 50	Nifty Midcap 150
<b>Fund Details as on 30 June 2023</b>								
<b>Month End AUM (Rs. in Crores)</b>	6721.63	11136.95	2767.14	5028.51	9070.26	1135.98	1498.41	8363.12
<b>Portfolio Turnover</b>	37.91%	15.56%	57.61%	13.91%	21.24%	38.48%	25.66%	27.56%
<b>Standard Deviation</b>	4.37%	4.32%	4.50%	4.46%	4.93%	4.94%	3.50%	4.61%
<b>Portfolio Beta</b>	0.90	0.92	0.90	0.97	0.99	0.85	0.74	0.91
<b>Sharpe Ratio*</b>	1.01	1.44	1.29	1.35	1.29	1.73	2.04	1.27
<b>Expense Ratio<sup>5</sup></b>	Regular : 1.82% Direct : 0.77%	Regular : 1.75% Direct : 0.83%	Regular : 2.01% Direct : 1.02%	Regular : 1.83% Direct : 0.85%	Regular : 1.78% Direct : 0.82%	Regular : 2.19% Direct : 0.82%	Regular : 2.16% Direct : 1.13%	Regular : 1.78% Direct : 0.78%
<b>Composition by Assets as on 30 June 2023</b>								
<b>Equity</b>	95.57	93.43	96.41	93.91	94.95	94.75	86.55	97.56
<b>Debt</b>	-	-	-	-	-	-	-	-
<b>REITs</b>	-	-	-	-	-	-	6.18	-
<b>ETF</b>	-	-	-	-	-	-	1.96	-
<b>Other Assets</b>	4.43	6.57	3.59	6.09	5.05	5.25	5.31	2.44
<b>Portfolio Details as on 30 June 2023</b>								
<b>No. of Stocks</b>	39	50	62	48	29	45	41	71
<b>Top 10 Holdings %</b>	51.61	49.26	33.54	50.10	56.01	38.55	43.87	26.22
<b>Top 5 Sectors %</b>	55.47%	53.77%	45.98%	54.35%	58.64%	46.85%	50.56%	42.83%
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

<sup>5</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Different plans have a different expense structure

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
<b>Category</b>	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
<b>Scheme Characteristics</b>	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
<b>Fund Manager</b>	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^	Sandeep Manam ^ (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
<b>Benchmark</b>	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
<b>Fund Details as on 30 June 2023</b>								
<b>Month End AUM (Rs. in Crores)</b>	8576.90	1364.61	817.89	805.89	3291.11	18.55	292.29	537.30
<b>Portfolio Turnover</b>	17.74%	22.50%	34.95%	45.69%	-	-	61.06%	-
<b>Standard Deviation</b>	4.67%	5.19%	4.22%	5.26%	-	-	5.22%	-
<b>Portfolio Beta</b>	0.77	0.66	0.87	0.80	-	-	1.00	-
<b>Sharpe Ratio*</b>	2.16	1.53	1.52	0.92	-	-	-0.28	-
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.79% Direct : 0.82%	Regular : 2.16% Direct : 0.94%	Regular : 2.37% Direct : 1.43%	Regular : 2.25% Direct : 0.98%	Regular : 1.52% Direct : 0.55%	Regular : 1.38% Direct : 0.52%	Regular : 2.47% Direct : 1.29%	Regular : 0.62% Direct : 0.24%
<b>Composition by Assets as on 30 June 2023</b>								
<b>Equity</b>	93.99	96.14	93.09	86.33	-	-	98.76	99.20
<b>ETF</b>	-	-	-	-	-	-	-	-
<b>Total Mutual Fund Units</b>	-	-	-	9.49	-	-	-	-
<b>Other Assets</b>	6.01	3.86	6.91	4.19	-	-	1.24	0.80
<b>Portfolio Details as on 30 June 2023</b>								
<b>No. of Stocks</b>	82	37	38	39	-	-	54	50
<b>Top 10 Holdings %</b>	29.52	52.49	45.92	54.72	-	-	45.70	57.10
<b>Top 5 Sectors %</b>	41.92%	60.92%	46.56%	83.78%	-	-	62.47%	-
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

§ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Different plans have a different expense structure

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
<b>Category</b>	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
<b>Scheme Characteristics</b>	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)																
<b>Indicative Investment Horizon</b>	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
<b>Inception Date</b>	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
<b>Fund Manager</b>	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam**	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam**	Sachin Padwal - Desai & Umesh Sharma																
<b>Benchmark</b>	Tier-1 : CRISIL Liquid Overnight Index (The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.) Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from CRISIL Liquid Debt A-I Index to CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index	Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index																
<b>Fund Details as on 30 June 2023</b>																							
<b>Month End AUM (Rs. in Crores)</b>	187.37	1421.11	1291.52	284.86	753.93	686.96	127.20																
<b>Annualised Portfolio YTM<sup>#</sup></b>	6.75%	6.98%	7.17%	7.53%***	7.41%	7.35%	7.21%																
<b>Residual maturity / Average Maturity</b>	0.01 Years   3.00 Days <sup>66</sup>	0.14 years   52.22 Days <sup>66</sup>	0.41 years   151.29 Days <sup>66</sup>	3.43 Years	2.19 years	2.09 years	10.51 years																
<b>Modified Duration</b>	0.01 Years   3.00 Days <sup>66</sup>	0.13 Years   48.65 Days <sup>66</sup>	0.39 years   141.07 Days <sup>66</sup>	0.54 Years	1.86 years	1.79 years	5.28 years																
<b>Macaulay Duration</b>	0.01 Years   3.00 Days <sup>66</sup>	0.14 Years   52.11 Days <sup>66</sup>	0.41 years   151.34 Days <sup>66</sup>	0.57 Years	1.97 years	1.90 years	5.47 years																
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.16% Direct : 0.10%	Regular : (R) 0.87% (I) 0.61%, (SI) 0.20% Direct : (SI) 0.13%	Regular : (R) 0.25% Direct : (R) 0.09%	Regular : 0.91% Direct : 0.20%	Regular : 0.74% Direct : 0.21%	Regular : 0.49% Direct : 0.15%	Retail : 1.08% Direct : 0.57%																
<b>Composition by Assets as on 30 June 2023</b>																							
<b>Corporate Debt</b>	-	7.45%	-	3.57%	18.16%	-	-																
<b>Gilts</b>	-	19.17%	16.34%	65.61%	18.74%	19.57%	92.22%																
<b>PSU/PFI Bonds</b>	-	11.22%	-	-	59.55%	60.49%	-																
<b>Money Market Instruments</b>	-	55.59%	78.63%	25.72%	-	17.41%	-																
<b>Other Assets</b>	100.00%	6.57%	5.04%	5.10%	2.92%	0.86%	7.78%																
<b>Perpetual Bonds/AT1 Bonds/ Tier II Bonds</b>	-	-	-	-	0.62%	1.67%	-																
<b>Composition by Ratings as on 30 June 2023</b>																							
<b>AAA and Equivalent <sup>66</sup></b>	-	96.98%	100.00%	96.43%	96.82%	100.00%	100.00%																
<b>AA+</b>	-	3.02%	-	-	-	-	-																
<b>AA/AA- and Equivalent</b>	-	-	-	3.57%	2.48%	-	-																
<b>A and Equivalent</b>	-	-	-	-	-	-	-																
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-																
<b>B and equivalent</b>	-	-	-	-	-	-	-																
<b>C and equivalent</b>	-	-	-	-	-	-	-																
<b>Net receivable from Default security</b>	-	-	-	-	0.71%	-	-																
<b>Other Details</b>																							
<b>Exit Load (for each purchase of Units)</b>	Nil	<table border="1"> <tr> <td>Investor exit upon subscription</td> <td>Exit load as a % of redemption proceeds</td> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>Nil</td> </tr> </table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil	FIGSF : Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																						
Day 1	0.0070%																						
Day 2	0.0065%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

<sup>66</sup>Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

<sup>#</sup>This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

<sup>§</sup>The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> dedicated for making investments for Foreign Securities

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021. <sup>\*\*\*</sup>Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities. The methodology is in line with practice followed till November 17, 2021 where yield of security were not provided by the valuation agencies. <sup>^^^</sup>Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. <sup>#</sup> Yields of all securities are in annualised terms

Different plans have a different expense structure



## Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1) <sup>##</sup>	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund		
<b>Category</b>	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund		
<b>Scheme Characteristics</b>	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically		
<b>Indicative Investment Horizon</b>	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above		
<b>Inception Date</b>	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022		
<b>Fund Manager</b>	Sachin Padwal-Desai (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)	Rajasa Kakulavarapu	Rajasa Kakulavarapu	Rajasa Kakulavarapu (Equity) Umesh Sharma (Debt) Sachin Padwal-Desai (Debt) Sandeep Manam ^		
<b>Benchmark</b>	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index <small>(The Benchmark name is retained from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f 03rd April, 2023.)</small>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price <small>CRISIL Hybrid 35 + 65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.</small>	CRISIL Hybrid 50 + 50 - Moderate Index <small>CRISIL Hybrid 35 + 65 - Aggressive Index has been changed to CRISIL Hybrid 50 + 50 - Moderate Index w.e.f. December 19, 2022.</small>	NIFTY 50 Hybrid Composite Debt 50:50 Index		
<b>Fund Details as on 30 June 2023</b>									
<b>Month End AUM (Rs. in Crores)</b>	237.00	154.27	1432.54	460.41	47.16	1152.92	1204.12		
<b>Portfolio Turnover</b>	-	469.47% <sup>s</sup> 498.76% (Equity)**	50.28% 36.36% (Equity) <sup>ss</sup>	-	-	-	171.82% 222.08% (Equity) <sup>ss</sup>		
<b>Annualised Portfolio YTM<sup>#</sup></b>	7.43%	6.94%	7.32%	7.30%	-	-	7.25%		
<b>Residual maturity / Average Maturity</b>	4.05 years	4.18 years	3.74 years	6.00 years	-	-	3.90 years		
<b>Modified Duration</b>	2.98 years	2.98 years	2.89 years	3.45 years	-	-	2.74 years		
<b>Macaulay Duration</b>	3.11 years	3.09 years	3.01 years	3.59 years	-	-	2.86 years		
<b>Expense Ratio<sup>s</sup></b>	Regular : 1.38% Direct : 0.61%	Regular : 2.03% Direct : 0.53%	Regular : 2.14% Direct : 0.85%	Regular : 2.27% Direct : 1.49%	Regular : 1.24% Direct : 0.32%	Regular : 1.30% Direct : 0.39%	Regular : 2.06% Direct : 0.11%		
<b>Composition by Assets as on 30 June 2023</b>									
<b>Corporate Debt</b>	15.26%	-	4.67%	8.85%	Fixed Income	39.90	Fixed Income	46.20	4.26%
<b>Gilts</b>	41.11%	10.12%	19.20%	41.59%	Equity	34.57	Equity	53.35	12.02%
<b>PSU/PFI Bonds</b>	-	-	-	-	Nippon India ETF	-	Other Current Asset	0.44	-
<b>Money Market Instruments</b>	12.34%	-	2.41%	6.43%	Gold Bees	25.19			13.76%
<b>Other Assets</b>	4.47%	15.06%	2.38%	2.43%	Liquid	0.01			3.96%
<b>Equity</b>	24.61%	74.82%	71.35%	39.68%	Other Current Asset	0.33			66.00%
<b>Perpetual Bonds/AT1 Bonds/ Tier II Bonds</b>	2.20%	-	-	1.02%					-
<b>Real Estate Investment Trusts</b>	-	-	-	-					-
<b>Infrastructure Investment Trust</b>	-	-	-	-					-
<b>Composition by Ratings as on 30 June 2023</b>									
<b>AAA and Equivalent<sup>66</sup></b>	90.65%	100.00%	100.00%	100.00%	-	-	-	-	100.00%
<b>AA+</b>	9.35%	-	-	-	-	-	-	-	-
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	-	-	-	-
<b>A and Equivalent</b>	-	-	-	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-	-	-	-
<b>Other Details</b>									
<b>Exit Load (for each purchase of Units)</b>	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment		

^ Dedicated for investments in foreign securities \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. <sup>ss</sup>Computed for equity portion of the portfolio.

<sup>1</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>3</sup> Includes fixed income securities and equity derivatives <sup>7</sup> Computed for equity portion of the portfolio including equity derivatives

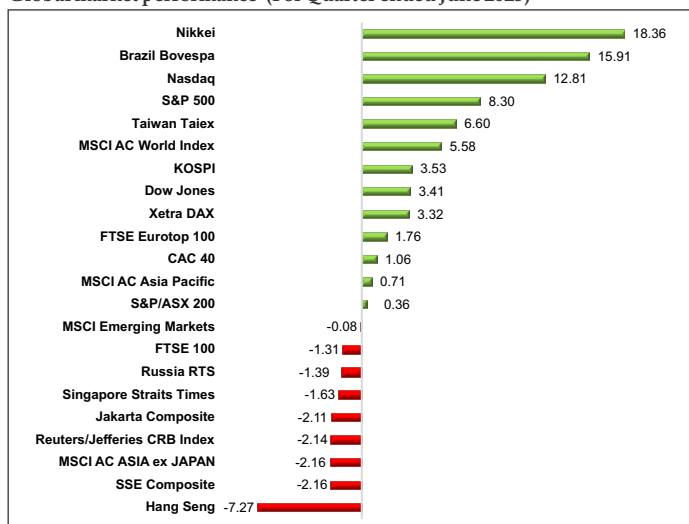
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

<sup>##</sup> Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page <sup>#</sup> Yields of all securities are in annualised terms

Different plans have a different expense structure

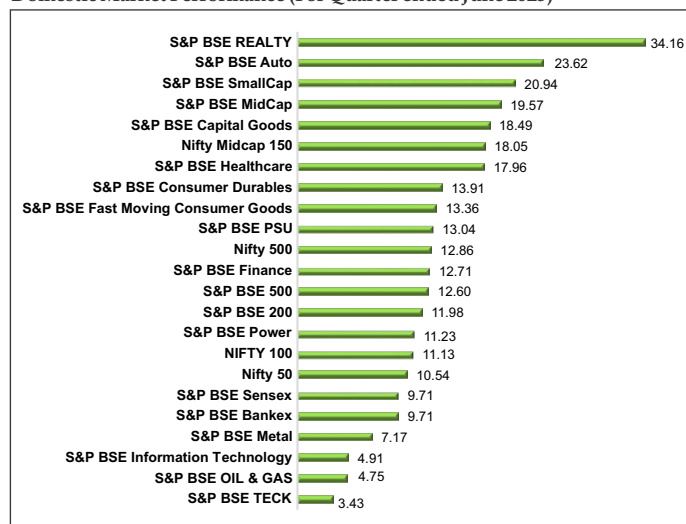


### Global market performance (For Quarter ended June 2023)



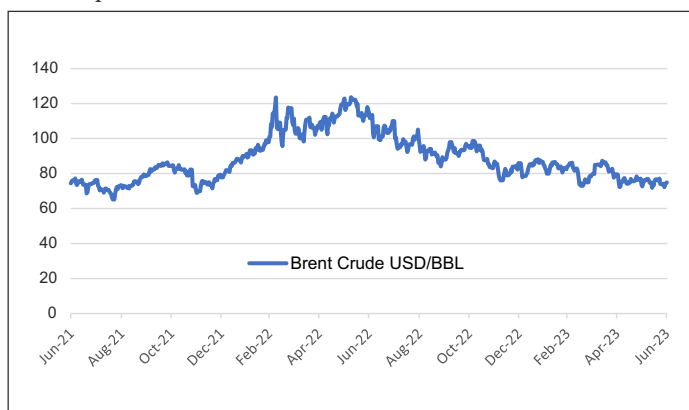
Global equity markets trends were mixed for the quarter ending June 30, 2023. Developed markets were mostly positive while the MSCI Emerging Markets Index was almost flat. The US market ended on a positive note with the Nasdaq 100 index rising by 15% and S&P500 index up 8%. The market rose on account of moderation in inflation, a bounce back in technology stocks due to the optimism around AI (Artificial Intelligence), and supportive macroeconomic data indicating sustenance of growth momentum. European markets were positive on region-specific cues. Financials and the I.T. sector contributed most to the gains. The UK market ended marginally lower led by persistent core inflation and continued interest rate hikes. The Japanese market was the top performer for the quarter with the Nikkei Index up 18%. The Japanese market has been helped by FII buying remained resilient, rates of interest stayed low, and the planned corporate governance reform has helped the market. The Chinese markets ended negative as weak economic data and subdued investor sentiment further affected the markets.

### Domestic Market Performance (For Quarter ended June 2023)

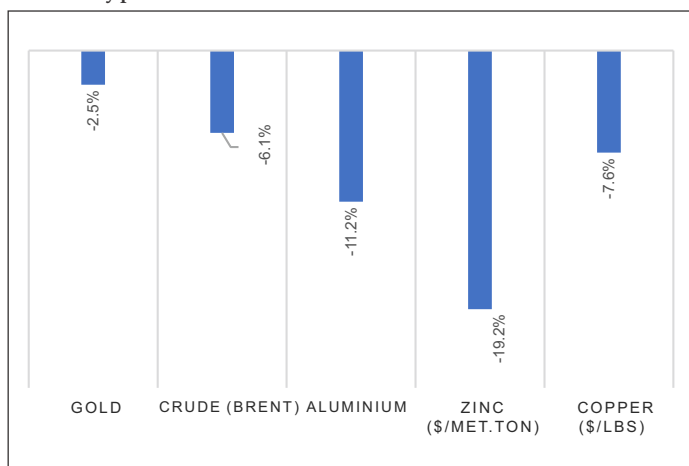


Domestic markets saw a sharp recovery for the quarter. The Nifty 50 index was up 11% for the April-June 2023 quarter after being down -4% in the previous quarter. As indices soared to a record high, frontline and broader indices rallied on strong economic indicators, easing inflation worries and moderation in crude oil prices. Encouraging US economic data and strong FII buying further aided the markets in the quarter. Mid cap and small cap indices outperformed large cap indices.

### Crude oil prices – Brent



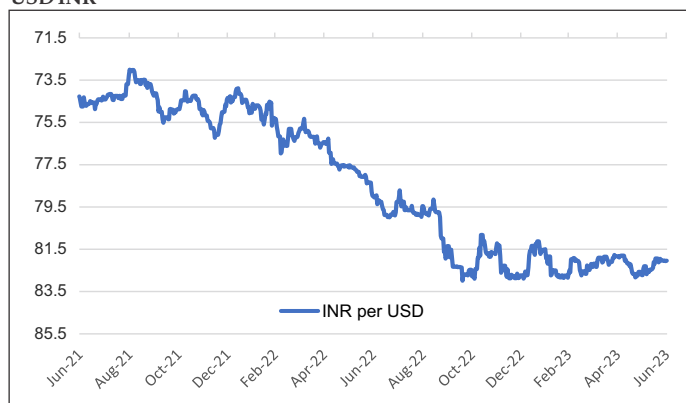
### Commodity price trend



Brent crude declined by over 6% for the quarter due to uncertainty in global demand, higher interest rates, and subdued demand from China. Gold prices moderated for the quarter on account of further rate hikes predicted by the Fed.

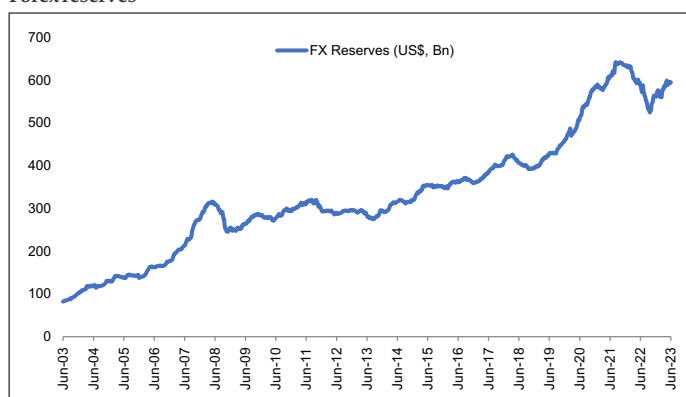
### Macroeconomic indicators:

#### USD INR



For the quarter ended June 2023, INR appreciated by 0.2% against the USD, in line with performance some of the global currencies against the US dollar. Dollar Index (DXY), a basket of six foreign currencies, gained 0.4% during the quarter.

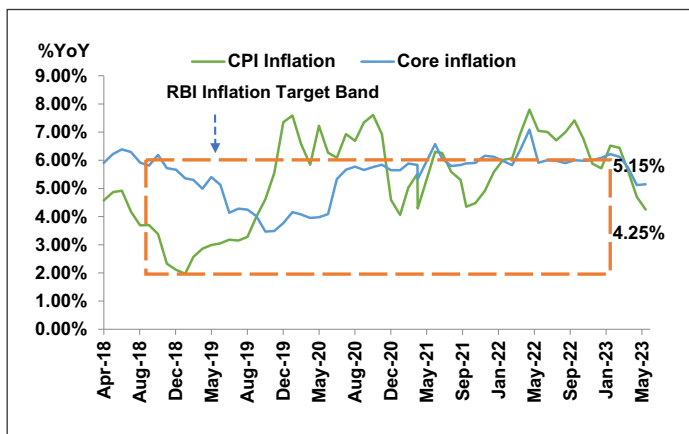
#### Forex reserves



Forex exchange reserves were marginally up at US\$595 billion.

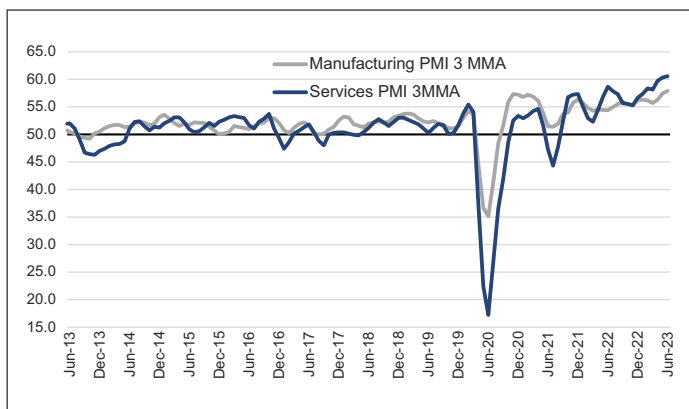


**Inflation**



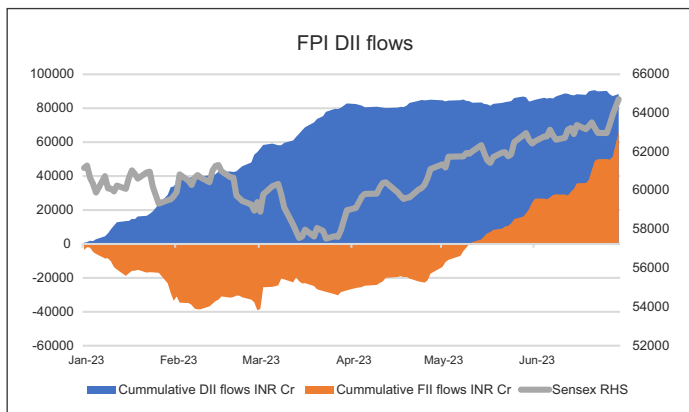
The headline CPI decelerated further to 4.25% in May 2023, hitting 25 months low. Lower headline CPI can be attributed to drop in vegetable and lower cereal prices. Core inflation printed marginally higher at 5.15% as compared to previous month. Inflation is likely to head higher in the coming couple of months on the back of seasonal rise in food prices and erratic rains. However, it is likely to be within RBI projections with some probability of a marginal shoot-off.

**PMI Indicators**



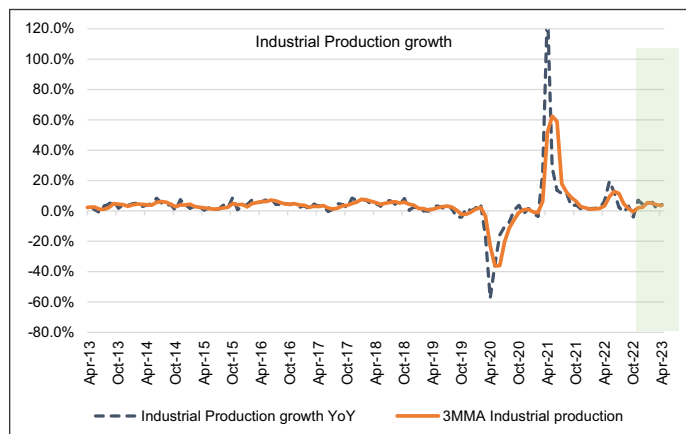
The manufacturing Purchasing Managers Index (“PMI”), an indicator of business activity, remained strong through the quarter due to robust demand from domestic and international markets. Manufacturers were able to pass on marginal input costs on to clients. Services PMI decreased from the highs of the last two months, but growth prospects remain strong given robust demand.

**FII/DII equity flows**



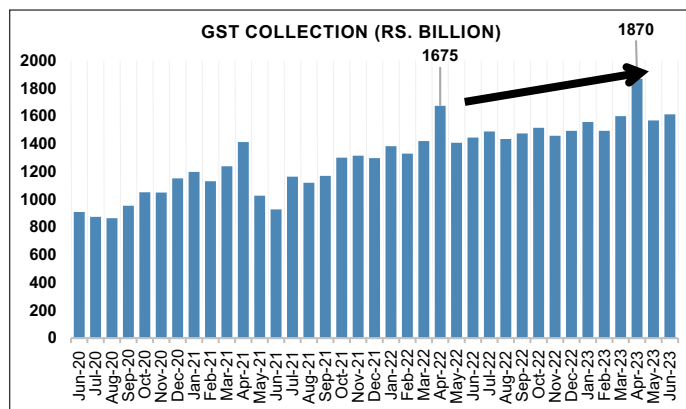
FIIs were net buyers for the quarter, while DIIs continue to support the market.

**Industrial production**



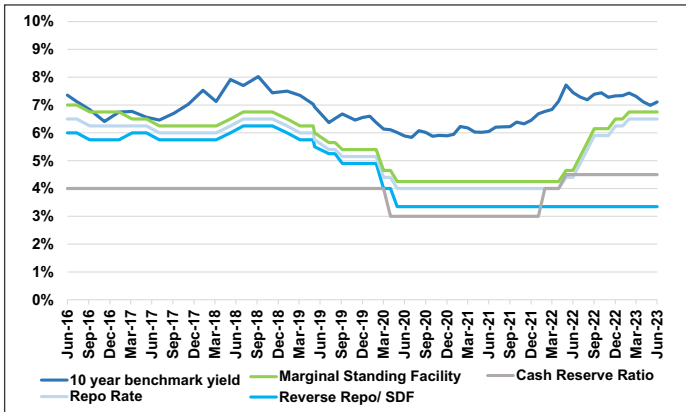
Industrial production rebounded to 4.2% (YoY) in April 2023, led by the mining and manufacturing sectors.

**GST Collection**



GST collections for June 2023 stood at INR 1.61 tm. up close to 12% YoY.

**Domestic Interest rate trend**

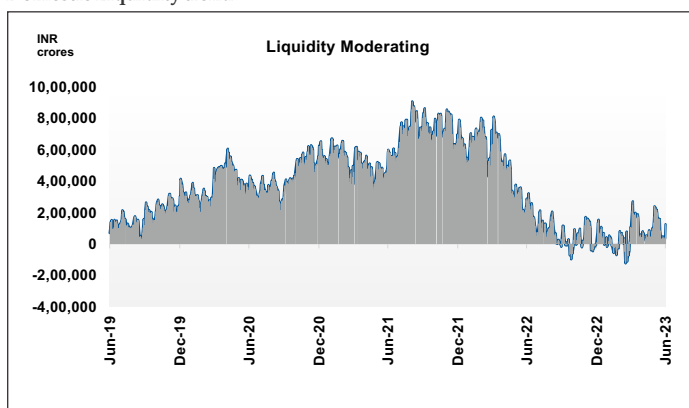


**Minutes of the Monetary Policy Committee (MPC) Meeting**

RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring inflation progressively aligns with the target while supporting growth. The decision to hold rates was a unanimous one while the stance was backed by 5 out of 6 members. The RBI has reiterated its intent to move towards the inflation target of 4% while ensuring adequate flow of financial resources to all productive sectors of the economy.

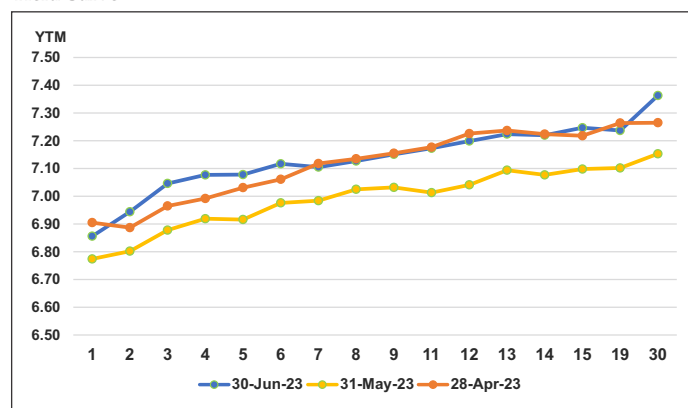


Domestic Liquidity trend



Average Net Liquidity has risen in June 2023.

Yield Curve



Benchmark 10-year sovereign yield in India fell by 20bps for the quarter ended June 2023. Yields at shorter end of the curve also moderated mirroring softening inflation.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Latest*
GDP Growth (%)	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	6.1
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.3
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.2
Fiscal Deficit (% of GDP)	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	6.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	75
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	82
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	595
GST Collections (INR billion)							1222	1239	1421	1601	1614

\*GDP data for Q4FY23, Fiscal Deficit data is as of FY23, CPI data as on 31-May-2023, Crude oil, currency, forex Reserves and GST collections as on 30-June-2023.



## Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

### Corporate earnings

The April-June 2023 quarter (Q1FY24) is expected to deliver a mixed bag of corporate earnings. Sectors which could see a continued uptrend in earnings include financials (healthy credit and deposit growth, though rising deposit costs could weigh on margins), auto (lower commodity prices and better operating leverage) and telecom (continued growth in revenues). Sectors such as metals & mining (lower prices) and technology (revenue growth to be muted) could likely register relatively muted earnings trend.



### Outlook:

With moderation in headline inflation and continued momentum in growth, as seen in the recent GDP growth outdoing market expectations, a Goldilocks scenario is seemingly beginning to emerge. Strength in financial sector and banking sector balance sheets, support from policy reforms and the improving trinity of government spending, private sector capex and household capex add to a resilient growth outlook. Favourable demographics, encouraging growth outlook and reasonable valuations make India a robust long term investment destination. Other recent global tailwinds for India include moderation in prices of crude oil (~30%) and metals (~17%). This is helping the current account deficit and has stabilized the INR. Forex reserves have been growing this calendar year.

In the near term, aggregate corporate earnings forecast could see marginal cuts with Nifty 50 earnings growth expected in mid-teens for FY24. However, long term view remains robust with the next leg of growth likely to be driven by (i) domestic cyclicals that would benefit from domestic consumption. Financials, consumer discretionary – auto, durables, materials, industrials – would be key sectors that could benefit. (ii) Infrastructure thrust by the government is expected to boost construction, cement and other ancillary industries and lead to an upturn in private capex (ii) disruptive tech-led businesses – digitalization trend adopted by businesses to improve productivity, (iv) Move towards cleaner energy further aided by government push.

Risks to the growth outlook could emanate from the El Nino weather condition that could potentially spark food inflation and trigger policy tightening. With Union elections scheduled for 2024, any slowdown in capex growth due to fiscal constraints and populist measures carries a risk of delay in fiscal consolidation and government led capex push to the economy. Falling interest rate differential between US and India could accelerate outflows and drive Balance of Payments deficit which would weigh on the currency.

**Opportunities for investors:** Investors could seek to invest in businesses with strong balance sheets and sound business models, at least until a genuine global economic recovery takes shape. Despite the recent run up in domestic equity markets, valuations continue to remain below previous peaks and are supported by corporate earnings growth. It is recommended to consider staggered investment in diversified fund categories.

## Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

### Outlook:

With domestic inflation declining and GDP growth along with other key macro indicators remaining robust, there is growing dichotomy amongst market participants on expected trajectory of policy rates. Inflation is likely to be within projected range giving more comfort to RBI as compared to other global central banks. Given this and considering uncertain external financial conditions, RBI may not hasten to cut rates and rather have extended pause on policy rates. Rates cuts in India could well be deferred to Q1 or Q2 of next year. It is looking likely now that the US Federal Reserve, with couple of rate hikes, could eventually take interest rates to 5.75% in the current cycle. This may bring the rate differential between India and US into even narrower range.



Given our reliance on crude oil, we also need to be mindful of recent production cuts announced by some of the oil producing nations. Otherwise, as an economy we are well placed and expect the central bank to spring into action only if there is material threat to growth.

The yield curve is fairly priced at this moment; however, the longer end of the curve may come under pressure given the continued supply pressure amidst an uncertain global macro backdrop. The mid segment of the curve continues to be attractive on a relative basis.

Our portfolio positioning has been defensive. We have been adding duration to funds in a measured manner and will continue to monitor situation like policy outcome of global central banks, exchange rates, crude prices before taking further steps.



As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks

### SCHEME CATEGORY

Large Cap Fund

### SCHEME CHARACTERISTICS

Min 80% Large Caps

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies.

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam (dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 100

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 744.5237
IDCW Plan	₹ 41.2581
Direct - Growth Plan	₹ 810.6594
Direct - IDCW Plan	₹ 47.0858

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 6721.63 crores
Monthly Average	₹ 6573.88 crores

### TURNOVER

Portfolio Turnover	37.91%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.37%
Beta	0.90
Sharpe Ratio*	1.01

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.82%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.77%

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1600000	8495.20	1.26
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	10657830	6149.57	0.91
<b>Automobiles</b>			
Maruti Suzuki India Ltd	190000	18599.20	2.77
Tata Motors Ltd	2400000	14293.20	2.13
Mahindra & Mahindra Ltd	500000	7268.00	1.08
<b>Banks</b>			
ICICI Bank Ltd*	6900000	64487.40	9.59
HDFC Bank Ltd*	3350000	56996.90	8.48
Kotak Mahindra Bank Ltd*	1250000	23081.88	3.43
State Bank of India*	3600000	20622.60	3.07
<b>Beverages</b>			
United Breweries Ltd	600000	9071.70	1.35
<b>Construction</b>			
Larsen & Toubro Ltd*	900000	22279.95	3.31
<b>Consumer Durables</b>			
Volta Ltd	375000	2849.06	0.42
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	350000	9373.53	1.39
<b>Ferrous Metals</b>			
Tata Steel Ltd	9000000	10080.00	1.50
<b>Finance</b>			
Housing Development Finance Corporation Ltd*	1185000	33440.11	4.97
Bajaj Finserv Ltd	600000	9168.00	1.36
SBI Cards and Payment Services Ltd	705089	5973.51	0.89
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	600000	4180.80	0.62
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	200000	10196.40	1.52
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	1846213	12022.54	1.79
ICICI Prudential Life Insurance Co Ltd	1850000	10591.25	1.58
SBI Life Insurance Co Ltd	700000	9148.30	1.36
ICICI Lombard General Insurance Co Ltd	650000	8738.93	1.30

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	125000	6618.58	0.98
Freshworks Inc (USA)	350000	5053.66	0.75
<b>IT - Software</b>			
Infosys Ltd*	2850000	38061.75	5.66
HCL Technologies Ltd*	1800000	21383.10	3.18
Tata Consultancy Services Ltd*	625000	20639.06	3.07
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	2550000	10734.23	1.60
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1400000	15134.00	2.25
Dabur India Ltd	1750000	10026.63	1.49
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1800000	45904.50	6.83
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	1450000	15248.20	2.27
Torrent Pharmaceuticals Ltd	511939	9752.18	1.45
<b>Power</b>			
Power Grid Corporation of India Ltd	7000000	17860.50	2.66
<b>Retailing</b>			
Zomato Ltd	17000000	12758.50	1.90
<b>Telecom - Services</b>			
Bharti Airtel Ltd	2000000	17575.00	2.61
<b>Transport Services</b>			
Interglobe Aviation Ltd	400000	10507.60	1.56
Delhivery Ltd	2100000	8002.05	1.19
<b>Total Equity Holdings</b>		<b>642367.55</b>	<b>95.57</b>
<b>Total Holdings</b>		<b>6,42,367.55</b>	<b>95.57</b>
<b>Call,cash and other current asset</b>		<b>29,795.64</b>	<b>4.43</b>
<b>Total Asset</b>		<b>6,72,163.18</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 4.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

### SIP - If you had invested ₹ 10000 every month in FIBCF (Regular Plan)

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	5,69,11,369	47,19,291	21,69,304	12,73,093	8,45,409	4,37,545	1,30,309
Returns	17.90%	11.90%	11.40%	11.69%	13.70%	13.12%	16.43%
Total value of B: Nifty 100 TRI *	2,97,86,008	51,44,477	23,96,363	13,92,280	8,77,911	4,47,199	1,30,272
B:Nifty 100 TRI Returns	14.20%	12.91%	13.27%	14.20%	15.24%	14.65%	16.36%
Total value of AB: Nifty 50 TRI	2,96,65,908	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	14.18%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

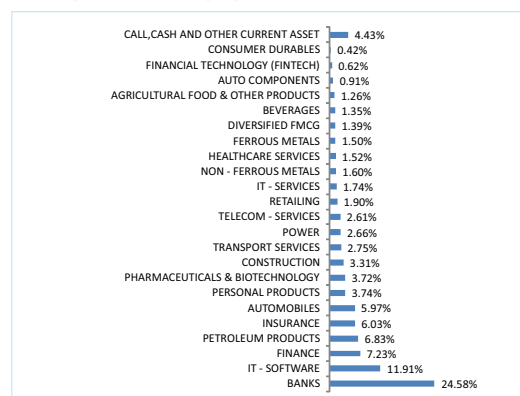
^ The fund became open-ended in Jan 1997.

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

# FIFCF

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

The investment objective of this scheme is to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 1078.8756
IDCW Plan	₹ 49.7636
Direct - Growth Plan	₹ 1182.0886
Direct - IDCW Plan	₹ 55.9604

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 11136.95 crores
Monthly Average	₹ 10876.94 crores

### TURNOVER

Portfolio Turnover	15.56%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.32%
Beta	0.92
Sharpe Ratio*	1.44

\* Annualised. Risk-free rate assumed to be 6.90% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 1.75%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.83%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	17000000	21377.50	1.92
Hindustan Aeronautics Ltd	280000	10619.00	0.95
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4000000	21238.00	1.91
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	500000	11242.00	1.01
<b>Automobiles</b>			
Tata Motors Ltd	3300000	19653.15	1.76
Tata Motors Ltd DVR	4500000	14042.25	1.26
<b>Banks</b>			
HDFC Bank Ltd*	5500000	93577.00	8.40
ICICI Bank Ltd*	10000000	93460.00	8.39
Axis Bank Ltd*	6000000	59247.00	5.32
State Bank of India*	6350000	36375.98	3.27
Kotak Mahindra Bank Ltd	700000	12925.85	1.16
IndusInd Bank Ltd	750000	10309.88	0.93
City Union Bank Ltd	5100000	6492.30	0.58
<b>Beverages</b>			
United Spirits Ltd*	3500000	31927.00	2.87
United Breweries Ltd	1520000	22981.64	2.06
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	500000	7502.00	0.67
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	1720000	29835.98	2.68
ACC Ltd	650000	11789.05	1.06
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	265524	6619.91	0.59
<b>Construction</b>			
Larsen & Toubro Ltd*	2400000	59413.20	5.33
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	8654370	12726.25	1.14
Kansai Nerolac Paints Ltd	2400000	10810.80	0.97
Volta Ltd	1400000	10636.50	0.96
Whirlpool Of India Ltd	530000	7813.00	0.70
Crompton Greaves Consumer Electricals Ltd	655172	1897.05	0.17
<b>Finance</b>			
SBI Cards and Payment Services Ltd	330529	2800.24	0.25
<b>Gas</b>			
GAIL (India) Ltd	17700000	18593.85	1.67
Gujarat State Petronet Ltd	2500000	7111.25	0.64
<b>Household Products</b>			
Jyothy Labs Ltd	9200000	19858.20	1.78

@ Reverse Repo : 6.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.42%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	3900000	15288.00	1.37
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	3300000	18892.50	1.70
<b>IT - Software</b>			
Infosys Ltd*	4400000	58762.00	5.28
HCL Technologies Ltd*	2800000	33262.60	2.99
Tech Mahindra Ltd	1620000	18319.77	1.64
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	2900000	14536.25	1.31
Westlife Foodworld Ltd	1400000	11981.90	1.08
Devyani International Ltd	5900000	11112.65	1.00
<b>Paper, Forest &amp; Jute Products</b>			
Century Textile & Industries Ltd	1350000	11630.25	1.04
<b>Petroleum Products</b>			
Reliance Industries Ltd	1100000	28052.75	2.52
Indian Oil Corporation Ltd	12000000	10956.00	0.98
Hindustan Petroleum Corporation Ltd	2100000	5750.85	0.52
Gulf Oil Lubricants India Ltd	974000	4514.00	0.41
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	1000000	9027.50	0.81
<b>Power</b>			
NTPC Ltd	13000000	24589.50	2.21
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	8600000	18313.70	1.64
Zomato Ltd	19000000	14259.50	1.28
Arvind Fashions Ltd	1600000	5702.40	0.51
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	6000000	52725.00	4.73
<b>Unlisted</b>			
Numero Uno International Ltd	73500	0.01	0.00
Quantum Information Systems	45000	0.00	0.00
<b>Total Equity Holdings</b>		<b>1040552.95</b>	<b>93.43</b>
<b>Total Holdings</b>		<b>10,40,552.95</b>	<b>93.43</b>
<b>Call, cash and other current asset</b>		<b>73,141.88</b>	<b>6.57</b>
<b>Total Asset</b>		<b>11,13,694.83</b>	<b>100.00</b>

\* Top 10 Holdings

### SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

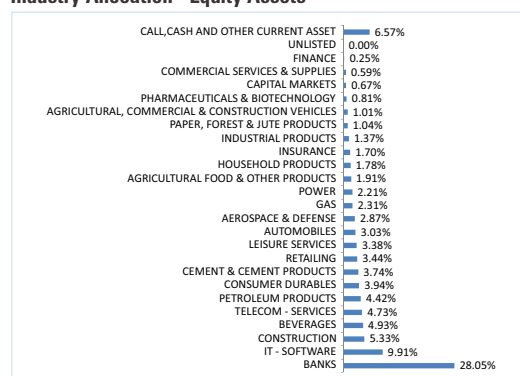
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	11,20,40,354	60,59,792	25,45,487	14,28,180	9,39,570	4,72,615	1,32,246
Returns	19.52%	14.80%	14.40%	14.91%	18.01%	18.55%	19.60%
Total value of B: Nifty 500 TRI <sup>#</sup>	4,35,99,777	55,22,275	25,32,485	14,26,547	9,13,504	4,59,726	1,32,121
B:Nifty 500 TRI Returns	14.65%	13.73%	14.30%	14.88%	16.86%	16.59%	19.39%
Total value of AB: Nifty 50 TRI	3,65,64,152	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	13.73%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

The scheme has undergone a fundamental attribute change with effect from January 29, 2021. Please read the addendum on our website for further details.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



# Franklin India Equity Advantage Fund

# FIEAF

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

To provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty LargeMidcap 250

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 130.6498
IDCW Plan	₹ 17.6801
Direct - Growth Plan	₹ 141.3957
Direct - IDCW Plan	₹ 19.8980

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 2767.14 crores
Monthly Average	₹ 2695.94 crores

### TURNOVER

Portfolio Turnover	57.61%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.50%
Beta	0.90
Sharpe Ratio*	1.29

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.01%
EXPENSE RATIO* (DIRECT)	: 1.02%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Marrico Ltd	400000	2123.80	0.77
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2700000	4519.80	1.63
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd*	9800000	5654.60	2.04
Endurance Technologies Ltd	300000	4738.50	1.71
Balkrishna Industries Ltd	1250000	2963.00	1.07
<b>Automobiles</b>			
Maruti Suzuki India Ltd	45000	4405.07	1.59
Tata Motors Ltd	600000	3573.30	1.29
Mahindra & Mahindra Ltd	125000	1817.00	0.66
Tata Motors Ltd DVR	100000	312.05	0.11
<b>Banks</b>			
ICICI Bank Ltd*	1840000	17196.64	6.21
HDFC Bank Ltd*	895000	15227.53	5.50
Kotak Mahindra Bank Ltd*	325000	6001.29	2.17
State Bank of India	960000	5499.36	1.99
Federal Bank Ltd	3500000	4415.25	1.60
AU Small Finance Bank Ltd	450000	3391.43	1.23
<b>Beverages</b>			
United Breweries Ltd	340000	5140.63	1.86
<b>Capital Markets</b>			
Nippon Life India Asset Management Ltd	1252978	3610.46	1.30
HDFC Asset Management Company Ltd	103281	2370.97	0.86
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	200000	4332.40	1.57
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	125000	2717.19	0.98
<b>Construction</b>			
Larsen & Toubro Ltd*	240000	5941.32	2.15
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1250000	3619.38	1.31
Volta Ltd	450000	3418.88	1.24
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	95000	2544.24	0.92
<b>Entertainment</b>			
Zee Entertainment Enterprises Ltd	2500000	4433.75	1.60
<b>Ferrous Metals</b>			
Tata Steel Ltd	3100000	3472.00	1.25
<b>Finance</b>			
Housing Development Finance Corporation Ltd*	310000	8748.05	3.16
Mahindra & Mahindra Financial Services Ltd	1300000	4373.85	1.58
LIC Housing Finance Ltd	1075000	4216.15	1.52
Bajaj Finserv Ltd	145000	2215.60	0.80
SBI Cards and Payment Services Ltd	191017	1618.30	0.58
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	900000	6271.20	2.27
One 97 Communications Ltd	175000	1518.74	0.55
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	800000	4795.60	1.73
Apollo Hospitals Enterprise Ltd	60000	3058.92	1.11

@ Reverse Repo : 3.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	511553	3331.23	1.20
ICICI Prudential Life Insurance Co Ltd	4750000	2719.38	0.98
ICICI Lombard General Insurance Co Ltd	175000	2352.79	0.85
SBI Life Insurance Co Ltd	167360	2187.23	0.79
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	35000	1853.20	0.67
Freshworks Inc (USA)	125000	1804.88	0.65
<b>IT - Software</b>			
Infosys Ltd*	750000	10016.25	3.62
HCL Technologies Ltd*	475000	5642.76	2.04
Tata Consultancy Services Ltd	170000	5613.83	2.03
Nphasis Ltd	140000	2653.07	0.96
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	450000	2255.63	0.82
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	650000	2736.18	0.99
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	250000	4220.25	1.53
Godrej Consumer Products Ltd	375000	4053.75	1.46
Dabur India Ltd	475000	2721.51	0.98
<b>Petroleum Products</b>			
Reliance Industries Ltd*	475000	12113.69	4.38
<b>Pharmaceuticals &amp; Biotechnology</b>			
Alkem Laboratories Ltd	120000	4215.42	1.52
Sun Pharmaceutical Industries Ltd	390000	4101.24	1.48
Laurus Labs Ltd	1100000	4033.15	1.46
Torrent Pharmaceuticals Ltd	135000	2571.68	0.93
Gland Pharma Ltd	200000	2125.00	0.77
Mankind Pharma Ltd	80000	1365.44	0.49
<b>Power</b>			
Power Grid Corporation of India Ltd	1700000	4337.55	1.57
<b>Retailing</b>			
Zomato Ltd	7000000	5253.50	1.90
<b>Telecom - Services</b>			
Bharti Airtel Ltd	500000	4393.75	1.59
<b>Transport Services</b>			
Delhivery Ltd	1300000	4953.65	1.79
Interglobe Aviation Ltd	110000	2889.59	1.04
<b>Total Equity Holdings</b>		<b>266771.80</b>	<b>96.41</b>

<b>Total Holdings</b>	<b>2,66,771.80</b>	<b>96.41</b>
<b>Call,cash and other current asset</b>	<b>9,942.41</b>	<b>3.59</b>
<b>Total Asset</b>	<b>2,76,714.21</b>	<b>100.00</b>

\* Top 10 holdings

### SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

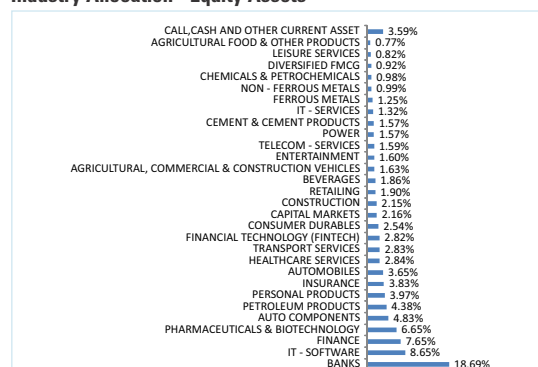
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	83,20,225	52,65,502	22,65,447	13,06,515	8,73,257	4,50,936	1,30,888
Returns	13.03%	13.18%	12.22%	12.41%	15.02%	15.23%	17.37%
Total value of B: Nifty LargeMidcap 250 Index TRI #	90,22,598	59,65,389	27,24,472	15,25,641	9,69,505	4,77,345	1,34,412
B:Nifty LargeMidcap 250 Index TRI Returns	13.77%	14.62%	15.66%	16.76%	19.30%	19.26%	23.17%
Total value of AB: Nifty 50 TRI	81,01,047	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	12.79%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

**† Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

### SCHEME CATEGORY

ELSS

### SCHEME CHARACTERISTICS

Min 80% Equity with a statutory lock in of 3 years & tax benefit

### INVESTMENT OBJECTIVE

The primary objective for Franklin India Taxshield is to provide medium to long term growth of capital along with income tax rebate.

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

Anand Radhakrishnan  
& R. Janakiraman

### BENCHMARK

Nifty 500

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 972.5037
IDCW Plan	₹ 50.3094
Direct - Growth Plan	₹ 1066.6447
Direct - IDCW Plan	₹ 57.5861

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 5028.51 crores
Monthly Average	₹ 4931.40 crores

### TURNOVER

Portfolio Turnover 13.91%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.46%
Beta	0.97
Sharpe Ratio*	1.35

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.83%  
**EXPENSE RATIO\* (DIRECT)** : 0.85%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

Investments will qualify for tax benefit under the Section 80C as per the income tax act.

### LOCK-IN-PERIOD

All subscriptions in FIT are subject to a lock-in-period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	8000000	10060.00	2.00
Hindustan Aeronautics Ltd	130000	4930.25	0.98
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	9557.10	1.90
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	250000	5621.00	1.12
<b>Automobiles</b>			
Tata Motors Ltd	1550000	9231.03	1.84
Tata Motors Ltd DVR	2000000	6241.00	1.24
<b>Banks</b>			
ICICI Bank Ltd*	4600000	42991.60	8.55
HDFC Bank Ltd*	2500000	42535.00	8.46
Axis Bank Ltd*	2750000	27154.88	5.40
State Bank of India*	3000000	17185.50	3.42
Kotak Mahindra Bank Ltd	325000	6001.29	1.19
IndusInd Bank Ltd	350000	4811.28	0.96
City Union Bank Ltd	2450000	3118.85	0.62
<b>Beverages</b>			
United Spirits Ltd*	1650000	15051.30	2.99
United Breweries Ltd	690000	10432.46	2.07
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	230000	3450.92	0.69
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	800000	13877.20	2.76
ACC Ltd	280000	5078.36	1.01
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	127845	3187.37	0.63
<b>Construction</b>			
Larsen & Toubro Ltd*	1100000	27231.05	5.42
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3879545	5704.87	1.13
Kansai Nerolac Paints Ltd	1100000	4954.95	0.99
Volta Ltd	650000	4938.38	0.98
Whirlpool Of India Ltd	240000	3537.96	0.70
Crompton Greaves Consumer Electricals Ltd	294828	853.67	0.17
<b>Finance</b>			
SBI Cards and Payment Services Ltd	137720	1166.76	0.23
<b>Gas</b>			
GAIL (India) Ltd	8000000	8404.00	1.67
Gujarat State Petronet Ltd	1200000	3413.40	0.68
<b>Household Products</b>			
Jyothy Labs Ltd	3800000	8202.30	1.63

@ Reverse Repo : 5.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.39%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1800000	7056.00	1.40
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	1500000	8587.50	1.71
<b>IT - Software</b>			
Infosys Ltd*	2000000	26710.00	5.31
HCL Technologies Ltd*	1300000	15443.35	3.07
Tech Mahindra Ltd	740000	8368.29	1.66
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1330000	6666.63	1.33
Westlife Foodworld Ltd	600000	5135.10	1.02
Devyani International Ltd	2700000	5085.45	1.01
<b>Paper, Forest &amp; Jute Products</b>			
Century Textile & Industries Ltd	620000	5341.30	1.06
<b>Petroleum Products</b>			
Reliance Industries Ltd	500000	12751.25	2.54
Indian Oil Corporation Ltd	6500000	5934.50	1.18
Hindustan Petroleum Corporation Ltd	1000000	2738.50	0.54
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	520000	4694.30	0.93
<b>Power</b>			
NTPC Ltd	5500000	10403.25	2.07
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	3900000	8305.05	1.65
Zomato Ltd	8500000	6379.25	1.27
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	2700000	23726.25	4.72
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>472249.67</b>	<b>93.91</b>
<b>Total Holdings</b>		<b>4,72,249.67</b>	<b>93.91</b>
<b>Call, cash and other current asset</b>		<b>30,600.85</b>	<b>6.09</b>
<b>Total Asset</b>		<b>5,02,850.52</b>	<b>100.00</b>

\* Top 10 holdings

### SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

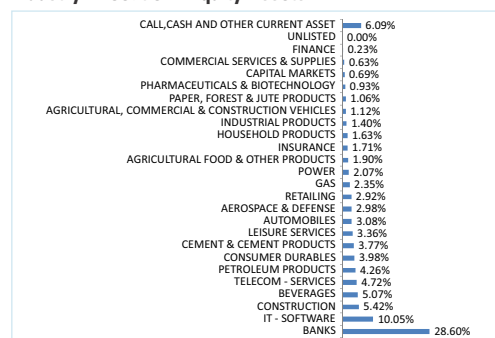
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	3,80,09,183	58,11,371	24,18,783	13,71,561	9,07,961	4,69,006	1,32,412
Returns	17.72%	14.32%	13.44%	13.78%	16.61%	18.01%	19.87%
Total value of B: Nifty 500 TRI *	2,56,23,111	55,22,275	25,32,485	14,26,547	9,13,504	4,59,726	1,32,121
B:Nifty 500 TRI Returns	15.22%	13.73%	14.30%	14.88%	16.59%	19.39%	
Total value of AB: Nifty 50 TRI	2,25,44,540	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	14.40%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



# Franklin India Focused Equity Fund

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

## FIFEF

As on June 30, 2023

### PORTFOLIO

#### TYPE OF SCHEME

An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space

#### SCHEME CATEGORY

Focused Fund

#### SCHEME CHARACTERISTICS

Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap

#### INVESTMENT OBJECTIVE

An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.

#### DATE OF ALLOTMENT

July 26, 2007

#### FUND MANAGER(S)

Ajay Argal, Varun Sharma\* (effective April 01, 2023) & Sandeep Manam (dedicated for making investments for Foreign Securities)

\* Anand Radhakrishnan has been replaced by Varun Sharma w.e.f. April 01, 2023

#### BENCHMARK

Nifty 500

#### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 76.4150
IDCW Plan	₹ 32.5827
Direct - Growth Plan	₹ 84.6557
Direct - IDCW Plan	₹ 38.0697

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

#### FUND SIZE (AUM)

Month End	₹ 9070.26 crores
Monthly Average	₹ 8791.67 crores

#### TURNOVER

Portfolio Turnover	21.24%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.93%
Beta	0.99
Sharpe Ratio*	1.29

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.78%
EXPENSE RATIO* (DIRECT)	: 0.82%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	13001739	21764.91	2.40
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	24000000	20568.00	2.27
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	355000	34751.13	3.83
<b>Banks</b>			
HDFC Bank Ltd*	5100000	86771.40	9.57
ICICI Bank Ltd*	8650000	80842.90	8.91
Axis Bank Ltd*	4970000	49076.27	5.41
State Bank of India	5600000	32079.60	3.54
IndusInd Bank Ltd	2250000	30929.63	3.41
<b>Cement &amp; Cement Products</b>			
ACC Ltd	300000	5441.10	0.60
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	16689.38	1.84
<b>Construction</b>			
Larsen & Toubro Ltd*	2175000	53843.21	5.94
ITD Cementation India Ltd	4687137	7649.41	0.84
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	4831965	13990.95	1.54
Somany Ceramics Ltd	1500000	10650.75	1.17
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1100000	29459.65	3.25
<b>Ferrous Metals</b>			
Tata Steel Ltd	18000000	20160.00	2.22

@ Reverse Repo : 4.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
KEI Industries Ltd*	1788707	41419.30	4.57
Cummins India Ltd	1325000	25746.08	2.84
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3568295	23236.74	2.56
<b>IT - Software</b>			
Infosys Ltd*	3100000	41400.50	4.56
HCL Technologies Ltd	499800	5937.37	0.65
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	2933254	14702.94	1.62
<b>Personal Products</b>			
Emami Ltd	3300000	14015.10	1.55
<b>Petroleum Products</b>			
Reliance Industries Ltd	900000	22952.25	2.53
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd*	3575000	37594.70	4.14
Cipla Ltd*	3700000	37553.15	4.14
<b>Realty</b>			
Sobha Ltd	3157370	16955.08	1.87
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	5100000	44816.25	4.94
<b>Transport Services</b>			
Interglobe Aviation Ltd	770000	20227.13	2.23
<b>Total Equity Holdings</b>		<b>861,224.86</b>	<b>94.95</b>
<b>Total Holdings</b>		<b>8,61,224.86</b>	<b>94.95</b>
<b>Call, cash and other current asset</b>		<b>45,800.86</b>	<b>5.05</b>
<b>Total Asset</b>		<b>9,07,025.72</b>	<b>100.00</b>

\* Top 10 Holdings

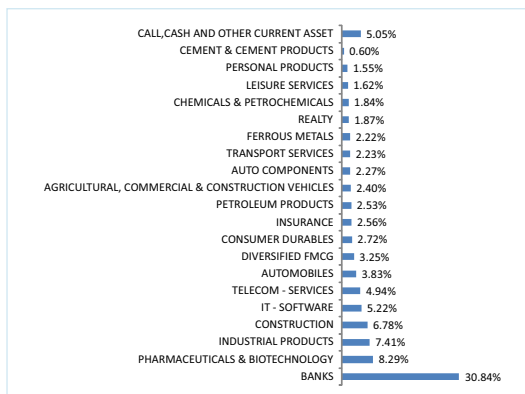
#### SIP - If you had invested ₹ 10000 every month in FIFEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	79,90,590	71,55,805	27,47,218	14,85,382	9,66,273	4,86,412	1,33,609
Returns	16.08%	16.71%	15.82%	16.01%	19.16%	20.61%	21.84%
Total value of B: Nifty 500 TRI*	60,83,668	55,22,275	25,32,485	14,26,547	9,13,504	4,59,726	1,32,121
B:Nifty 500 TRI Returns	13.17%	13.73%	14.30%	14.88%	16.86%	16.59%	19.39%
Total value of AB: Nifty 50 TRI	58,28,774	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	12.71%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index, TRI: Total Return Index.

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

#### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.





# Templeton India Value Fund

# TIVF

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

The Investment objective of the scheme is to provide long-term capital appreciation to its Unitholders by following a value investment strategy

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

Anand Radhakrishnan & Rajasa Kakulavarapu

### BENCHMARK

NIFTY500 Value 50 TRI

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 491.9087
IDCW Plan	₹ 83.2538
Direct - Growth Plan	₹ 535.4134
Direct - IDCW Plan	₹ 93.6265

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 1135.98 crores
Monthly Average	₹ 1092.47 crores

### TURNOVER

Portfolio Turnover	38.48%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.94%
Beta	0.85
Sharpe Ratio*	1.73

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.19%

EXPENSE RATIO# (DIRECT) : 0.82%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1800000	2263.50	1.99
<b>Auto Components</b>			
Exide Industries Ltd	600000	1420.20	1.25
<b>Automobiles</b>			
Tata Motors Ltd DVR*	1100000	3432.55	3.02
<b>Banks</b>			
ICICI Bank Ltd*	700000	6542.20	5.76
HDFC Bank Ltd*	290000	4934.06	4.34
State Bank of India*	850000	4869.23	4.29
Axis Bank Ltd*	400000	3949.80	3.48
IndusInd Bank Ltd	220000	3024.23	2.66
City Union Bank Ltd	1300000	1654.90	1.46
<b>Beverages</b>			
United Spirits Ltd	130000	1185.86	1.04
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	70000	1050.28	0.92
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	190000	3295.84	2.90
Nuvoco Vistas Corporation Ltd	700000	2457.35	2.16
ACC Ltd	120000	2176.44	1.92
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	49172	1225.93	1.08
<b>Consumable Fuels</b>			
Coal India Ltd	1200000	2772.00	2.44
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	700000	2026.85	1.78
Akzo Nobel India Ltd	55000	1338.07	1.18
<b>Diversified FmCG</b>			
ITC Ltd	600000	2709.60	2.39
<b>Entertainment</b>			
Zee Entertainment Enterprises Ltd	500000	886.75	0.78
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	275000	542.03	0.48
<b>Finance</b>			
Housing Development Finance Corporation Ltd*	150000	4232.93	3.73
<b>Gas</b>			
GAIL (India) Ltd	3200000	3361.60	2.96
Gujarat State Petronet Ltd	600000	1706.70	1.50
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	160000	2388.96	2.10

@ Reverse Repo : 5.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	600000	2352.00	2.07
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	450000	2576.25	2.27
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	46000	2435.64	2.14
<b>IT - Software</b>			
HCL Technologies Ltd*	400000	4751.80	4.18
Tech Mahindra Ltd*	350000	3957.98	3.48
Infosys Ltd	80000	1068.40	0.94
<b>Leisure Services</b>			
Sapphire Foods India Ltd	180000	2473.47	2.18
Restaurant Brands Asia Ltd	1000000	1077.00	0.95
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	300000	1262.85	1.11
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	2200000	3526.60	3.10
<b>Personal Products</b>			
Emami Ltd	600000	2548.20	2.24
<b>Petroleum Products</b>			
Indian Oil Corporation Ltd	2000000	1826.00	1.61
Castrol India Ltd	1300000	1570.40	1.38
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	120000	1083.30	0.95
Cipla Ltd	100000	1014.95	0.89
<b>Power</b>			
NTPC Ltd*	1900000	3593.85	3.16
Power Grid Corporation of India Ltd	900000	2296.35	2.02
NLC India Ltd	600000	650.70	0.57
<b>Retailing</b>			
Aditya Birla Fashion and Retail Ltd	600000	1277.70	1.12
<b>Textiles &amp; Apparels</b>			
Vardhman Textiles Ltd	230000	842.84	0.74
<b>Total Equity Holdings</b>		<b>107634.11</b>	<b>94.75</b>
<b>Total Holdings</b>		<b>1,07,634.11</b>	<b>94.75</b>
<b>Call, cash and other current asset</b>		<b>5,964.02</b>	<b>5.25</b>
<b>Total Asset</b>		<b>1,13,598.12</b>	<b>100.00</b>

\* Top 10 holdings

### SIP - If you had invested ₹ 10000 every month in TIVF (Regular Plan - IDCW)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	5,28,49,768	57,84,036	26,70,420	15,28,072	10,30,330	5,17,677	1,34,880
Returns	17.17%	14.27%	15.29%	16.81%	21.81%	25.14%	23.95%
Total value of B: NIFTY500 VALUE 50 TRI*	N.A	59,30,472	30,23,849	17,52,121	10,86,494	5,31,066	1,41,524
B: NIFTY500 VALUE 50 TRI Returns	N.A	14.56%	17.60%	20.66%	24.02%	27.03%	35.12%
Total value of AB: S&P BSE SENSEX TRI	3,28,30,215	54,24,550	25,09,138	14,43,930	8,98,247	4,55,379	1,31,855
AB: S&P BSE SENSEX TRI	14.49%	13.52%	14.13%	15.22%	16.17%	15.92%	18.95%

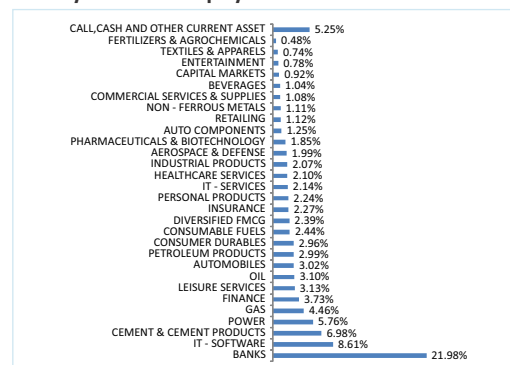
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

# The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



# Templeton India Equity Income Fund

# TIEIF

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

### SCHEME CATEGORY

Dividend Yield Fund

### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

### INVESTMENT OBJECTIVE

The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.

### DATE OF ALLOTMENT

May 18, 2006

### FUND MANAGER(S)

Anand Radhakrishnan & Rajasa Kakulavarapu  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Dividend Opportunities 50

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 93.2279
IDCW Plan	₹ 20.6402
Direct - Growth Plan	₹ 100.3074
Direct - ICW Plan	₹ 22.9063

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 1498.41 crores
Monthly Average	₹ 1469.22 crores

### TURNOVER

Portfolio Turnover	25.66%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.50%
Beta	0.74
Sharpe Ratio*	2.04

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.16%

EXPENSE RATIO\* (DIRECT) : 1.13%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1500000	1886.25	1.26
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	12220	1565.94	1.05
<b>Beverages</b>			
THAI BEVERAGE PCL (Thailand)	4177000	1465.15	0.98
<b>Capital Markets</b>			
ICICI Securities Ltd	300000	1825.35	1.22
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	100000	1734.65	1.16
<b>Consumable Fuels</b>			
Coal India Ltd	1800000	4158.00	2.77
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	135700	3301.38	2.20
Xtep International Holdings Ltd (Hong Kong)	2297307	1919.35	1.28
Fila Holdings Corp (South Korea)	65000	1613.46	1.08
<b>Diversified Fmcg</b>			
ITC Ltd*	1500000	6774.00	4.52
Hindustan Unilever Ltd	120000	3213.78	2.14
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd	500000	985.50	0.66
<b>Finance</b>			
Housing Development Finance Corporation Ltd*	250000	7054.88	4.71
360 One Wam Ltd	313760	1427.61	0.95
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	3673.00	2.45
<b>Gas</b>			
GAIL (India) Ltd*	5250000	5515.13	3.68
Petronet LNG Ltd	1700000	3785.90	2.53
Gujarat State Petronet Ltd	600000	1706.70	1.14
<b>Industrial Manufacturing</b>			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1493.25	1.00
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	725.86	0.48
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	879.00	0.59
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	155000	2807.41	1.87
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2100.08	1.40
Primax Electronics Ltd (Taiwan)	858000	1486.28	0.99

@ Reverse Repo : 5.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1339.60	0.89
<b>IT - Software</b>			
Infosys Ltd*	500000	6677.50	4.46
HCL Technologies Ltd*	530000	6296.14	4.20
Tata Consultancy Services Ltd	120000	3962.70	2.64
Tech Mahindra Ltd	350000	3957.98	2.64
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3500000	5610.50	3.74
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	140000	2363.34	1.58
Health & Happiness H&H International Holdings Ltd (Hong Kong)	1316500	1389.35	0.93
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1300000	3560.05	2.38
Castrol India Ltd	2600000	3140.80	2.10
Indian Oil Corporation Ltd	2550000	2328.15	1.55
<b>Power</b>			
Power Grid Corporation of India Ltd*	3500000	8930.25	5.96
NTPC Ltd*	3800000	7187.70	4.80
NHPC Ltd*	14000000	6433.00	4.29
NLC India Ltd	1000000	1084.50	0.72
CESC Ltd	1500000	1079.25	0.72
<b>Telecom - Services</b>			
SK Telecom Co Ltd (South Korea)	43300	1252.16	0.84
<b>Total Equity Holdings</b>		<b>129690.85</b>	<b>86.55</b>
<b>ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	2931.13	1.96
<b>Total ETF</b>		<b>2931.13</b>	<b>1.96</b>
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	1800000	5249.88	3.50
Brookfield India Real Estate Trust	1500000	4009.20	2.68
<b>Total Real Estate Investment Trusts</b>		<b>9259.08</b>	<b>6.18</b>
<b>Total Holdings</b>		<b>1,41,881.06</b>	<b>94.69</b>
<b>Call, cash and other current asset</b>		<b>7,960.05</b>	<b>5.31</b>
<b>Total Asset</b>		<b>1,49,841.11</b>	<b>100.00</b>

\* Top 10 holdings

### SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

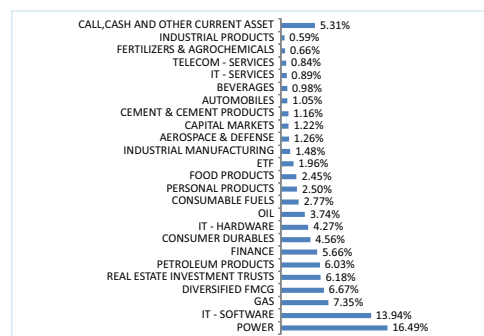
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	80,11,080	61,01,761	26,89,359	15,25,411	9,90,607	4,82,121	1,30,179
Returns	14.25%	14.88%	15.42%	16.76%	20.19%	19.98%	16.21%
Total value of B: Nifty Dividend Opportunities 50 TRI*	70,51,233	55,33,162	25,43,272	14,55,425	9,43,025	4,87,090	1,36,730
B: Nifty Dividend Opportunities 50 TRI Returns	12.99%	13.75%	14.38%	15.44%	18.16%	20.71%	27.03%
Total value of AB: Nifty 50 TRI	67,37,158	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	12.54%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

The investment objective of Prima Fund is to provide medium to longterm capital appreciation as a primary objective and income as a secondary objective.

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

R Janakiraman & Akhil Kalluri  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 1703.7477
IDCW Plan	₹ 74.2011
Direct - Growth Plan	₹ 1883.4879
Direct - ICW Plan	₹ 87.2719

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 8363.12 crores
Monthly Average	₹ 8159.73 crores

### TURNOVER

Portfolio Turnover	27.56%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.61%
Beta	0.91
Sharpe Ratio*	1.27

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.78%
EXPENSE RATIO* (DIRECT)	: 0.78%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switiched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	14617750	18381.82	2.20
Hindustan Aeronautics Ltd	380000	14411.50	1.72
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	415909	9351.30	1.12
Ashok Leyland Ltd	4439858	7432.32	0.89
<b>Auto Components</b>			
Apollo Tyres Ltd*	5544174	22548.16	2.70
Sundram Fasteners Ltd*	1798493	21886.76	2.62
Motherson Sumi Wiring India Ltd	17469870	10080.11	1.21
Tube Investments of India Ltd	286027	9081.07	1.09
Bosch Ltd	42832	8156.22	0.98
<b>Banks</b>			
Federal Bank Ltd*	21069927	26579.71	3.18
ICICI Bank Ltd*	2785566	26033.90	3.11
Equitas Small Finance Bank Ltd*	23580355	21245.90	2.54
HDFC Bank Ltd*	1223175	20811.10	2.49
IndusInd Bank Ltd	880366	12101.95	1.45
City Union Bank Ltd	8960416	11406.61	1.36
Karur Vysya Bank Ltd	8880441	11069.47	1.32
<b>Beverages</b>			
United Breweries Ltd	683231	10330.11	1.24
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	442739	14972.99	1.79
The Ramco Cements Ltd	1502334	13885.32	1.66
Nuvoco Vistas Corporation Ltd	2402529	8434.08	1.01
ACC Ltd	440000	7980.28	0.95
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1050123	22827.05	2.73
Chemplast Sanmar Ltd	401269	1824.17	0.22
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	6391052	18505.29	2.21
Kansai Nerolac Paints Ltd	3196838	14400.16	1.72
Dixon Technologies (India) Ltd	300000	13165.80	1.57
Volta Ltd	934057	7096.50	0.85
Whirlpool Of India Ltd	419825	6188.85	0.74
Kajaria Ceramics Ltd	370000	4653.12	0.56
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	3620695	13704.33	1.64
<b>Ferrous Metals</b>			
Tata Steel Ltd	1060000	11872.00	1.42
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd*	1986228	18837.39	2.25
PI Industries Ltd	224936	8821.43	1.05
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	4850000	16317.83	1.95
REC Ltd	650000	10702.25	1.28
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1250578	8714.03	1.04
One 97 Communications Ltd	550000	4773.18	0.57
<b>Gas</b>			
Gujarat State Petronet Ltd	3325151	9458.39	1.13

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Indraprastha Gas Ltd	1568364	7423.85	0.89
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	2303205	13806.56	1.65
<b>Industrial Manufacturing</b>			
Honeywell Automation India Ltd	11000	4584.70	0.55
<b>Industrial Products</b>			
Cummins India Ltd	892366	17339.56	2.07
APL Apollo Tubes Ltd	865000	11290.85	1.35
Bharat Forge Ltd	532747	4458.03	0.53
EPL Ltd	2053763	4408.40	0.53
SKF India Ltd	552	27.47	0.00
<b>Insurance</b>			
Max Financial Services Ltd	1717030	13922.54	1.66
<b>IT - Software</b>			
Mphasis Ltd	862190	16338.93	1.95
Persistent Systems Ltd	294995	14782.35	1.77
Coforge Ltd	195484	9209.84	1.10
<b>Leisure Services</b>			
Indian Hotels Co Ltd	3352118	13157.06	1.57
Jubilant Foodworks Ltd	1837180	9208.86	1.10
Devyani International Ltd	2773197	5223.32	0.62
<b>Personal Products</b>			
Emami Ltd	3651225	15506.75	1.85
Colgate Palmolive (India) Ltd	500000	8440.50	1.01
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	3099850	8488.94	1.02
<b>Pharmaceuticals &amp; Biotechnology</b>			
Abbott India Ltd	52304	12249.15	1.46
IPCA Laboratories Ltd	1491580	11080.20	1.32
Ajanta Pharma Ltd	627173	9276.83	1.11
Laurus Labs Ltd	2272358	8331.60	1.00
Alkem Laboratories Ltd	120000	4215.42	0.50
<b>Power</b>			
NHPC Ltd	1800000	8271.00	0.99
<b>Realty</b>			
Prestige Estates Projects Ltd	2297000	13204.30	1.58
Oberoi Realty Ltd	1258135	12390.11	1.48
Phoenix Mills Ltd	566062	8849.53	1.06
<b>Retailing</b>			
Trent Ltd*	1133937	20004.35	2.39
Aditya Birla Fashion and Retail Ltd	3856067	8211.49	0.98
Zomato Ltd	5612074	4211.86	0.50
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	22000	8282.38	0.99
<b>Transport Services</b>			
Container Corporation Of India Ltd	1765127	11681.61	1.40
<b>Unlisted</b>			
Numero Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>815920.80</b>	<b>97.56</b>
<b>Total Holdings</b>		<b>8,15,920.80</b>	<b>97.56</b>
<b>Call, cash and other current asset</b>		<b>20,391.33</b>	<b>2.44</b>
<b>Total Asset</b>		<b>8,36,312.13</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 2.69%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

### SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

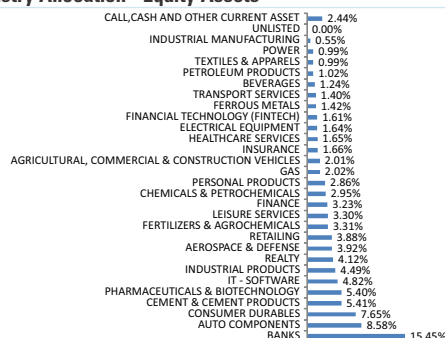
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	14,32,96,775	72,89,954	26,39,820	13,91,641	9,22,559	4,70,220	1,36,182
Returns	19.93%	16.92%	15.08%	14.18%	17.26%	18.19%	26.11%
Total value of B: Nifty Midcap 150 TRI*	6,21,24,008	70,88,624	30,38,652	16,15,290	10,61,246	5,08,562	1,38,507
B:Nifty Midcap 150 TRI Returns	15.78%	16.60%	17.69%	18.37%	23.04%	23.84%	30.01%
Total value of AB: Nifty 50 TRI	3,89,65,062	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	13.44%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans), B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999).

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.





# Franklin India Smaller Companies Fund

# FISCF

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies

### DATE OF ALLOTMENT

January 13, 2006 (Launched as a closed end scheme, the scheme was converted into an open end scheme effective January 14, 2011).

### FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 112.5154
IDCW Plan	₹ 37.7889
Direct - Growth Plan	₹ 125.1849
Direct - IDCW Plan	₹ 44.0460

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 8576.90 crores
Monthly Average	₹ 8341.23 crores

### TURNOVER

Portfolio Turnover	17.74%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.67%
Beta	0.77
Sharpe Ratio*	2.16

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.79%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.82%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	498732	9317.31	1.09
MTAR Technologies Ltd	333239	6390.69	0.75
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	2860279	19005.12	2.22
<b>Auto Components</b>			
Tube Investments of India Ltd	490000	15557.01	1.81
Exide Industries Ltd	4118888	9749.41	1.14
S J S Enterprises Ltd	1109745	6281.16	0.73
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	43305.74	5.05
Karur Vysya Bank Ltd*	17148917	21376.13	2.49
ICICI Bank Ltd*	2259945	21121.45	2.46
HDFC Bank Ltd	1036125	17628.63	2.06
DCB Bank Ltd	10449095	12789.69	1.49
City Union Bank Ltd	6708453	8539.86	1.00
Ujjivan Small Finance Bank Ltd	11181469	4237.78	0.49
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	879140	13190.62	1.54
Anand Rathi Wealth Ltd	220481	1909.26	0.22
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	1648727	11846.93	1.38
HeidelbergCement India Ltd	1597798	2747.41	0.32
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	30170.93	3.52
Chemplast Sanmar Ltd	2539678	11545.38	1.35
GHCL Ltd	1799472	9271.78	1.08
Anupam Rasayan India Ltd	323027	3327.18	0.39
<b>Commercial Services &amp; Supplies</b>			
Quess Corp Ltd	2172601	9774.53	1.14
Teamlease Services Ltd	378887	9446.22	1.10
Nesco Ltd	1479164	9341.66	1.09
Firstsource Solutions Ltd	2000000	2546.00	0.30
Tracxn Technologies Ltd	2000000	1620.00	0.19
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	2429035	14746.67	1.72
KNR Constructions Ltd	5297684	12820.40	1.49
Ion Exchange (India) Ltd	2817040	11631.56	1.36
Techno Electric & Engineering Co Ltd	1988022	7236.40	0.84
Ashoka Buildcon Ltd	2423159	1934.89	0.23
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	14064895	20682.43	2.41
Blue Star Ltd	1605632	12316.80	1.44
V.I.P. Industries Ltd	1776602	10903.01	1.27
TTK Prestige Ltd	812579	6094.34	0.71
Voltas Ltd	713321	5419.46	0.63
Symphony Ltd	292158	2621.83	0.31
Campus Activewear Ltd	518764	1608.17	0.19
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	90597	3766.89	0.44
<b>Entertainment</b>			
TV Today Network Ltd	2464730	4800.06	0.56
Music Broadcast Ltd	16938115	1905.54	0.22
Music Broadcast Ltd	1892146	1684.01	0.20
<b>Finance</b>			
360 One Wam Ltd	2399885	10919.48	1.27
Cholamandalam Investment and Finance Co Ltd	414405	4732.51	0.55
Cholamandalam Financial Holdings Ltd	364727	3277.62	0.38

@ Reverse Repo : 6.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

### SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	54,55,223	30,79,089	16,10,808	11,00,689	5,47,327	1,43,360
Returns	19.10%	17.94%	18.29%	24.56%	29.28%	38.26%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	41,91,027	27,41,813	15,25,263	10,51,720	5,05,612	1,37,994
B:Nifty Smallcap 250 TRI Returns	15.35%	15.78%	16.76%	22.66%	23.42%	29.15%
Total value of AB: Nifty 50 TRI	36,82,632	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	13.49%	13.80%	14.74%	16.00%	15.75%	18.43%

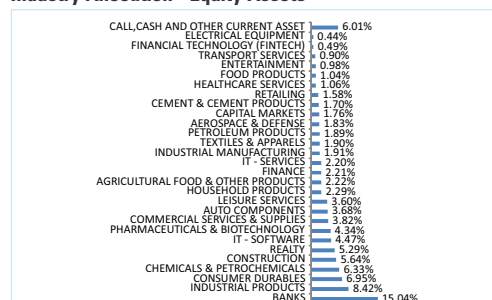
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

^ The fund became open-ended in Jan 2011.

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



As on June 30, 2023

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

The Scheme seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

Ajay Argal & Kiran Sebastian  
Sandeep Manam (dedicated for making investments for Foreign Securities)

## BENCHMARK

S&P BSE India Infrastructure Index

## NAV AS OF JUNE 30, 2023

Growth Plan	₹ 80.6841
IDCW Plan	₹ 29.9220
Direct - Growth Plan	₹ 90.8184
Direct - IDCW Plan	₹ 35.4804

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 1364.61 crores
Monthly Average	₹ 1331.85 crores

## TURNOVER

Portfolio Turnover	22.50%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.19%
Beta	0.66
Sharpe Ratio*	1.53

\* Annualised. Risk-free rate assumed to be 6.70% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.16%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.94%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

### ENTRY LOAD Nil

### EXIT LOAD (for each purchase of Units)

1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	60000	2275.50	1.67
Bharat Electronics Ltd	1500000	1886.25	1.38
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1825261	3055.49	2.24
Escorts Kubota Ltd	60000	1349.04	0.99
<b>Auto Components</b>			
NRB Bearings Ltd	800000	1473.20	1.08
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	2447.26	1.79
<b>Banks</b>			
ICICI Bank Ltd*	900000	8411.40	6.16
Axis Bank Ltd*	475000	4690.39	3.44
State Bank of India	550000	3150.68	2.31
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	200000	3000.80	2.20
<b>Cement &amp; Cement Products</b>			
ACC Ltd	62058	1125.55	0.82
<b>Construction</b>			
Larsen & Toubro Ltd*	550000	13615.53	9.98
Ion Exchange (India) Ltd	1000000	4129.00	3.03
Techno Electric & Engineering Co Ltd	365000	1328.60	0.97
ITD Cementation India Ltd	711660	1161.43	0.85
<b>Consumer Durables</b>			
Somany Ceramics Ltd	350000	2485.18	1.82
Crompton Greaves Consumer Electricals Ltd	674794	1953.87	1.43
<b>Electrical Equipment</b>			
Avalon Technologies Ltd	229330	1261.09	0.92
<b>Ferrous Metals</b>			
Tata Steel Ltd	2800000	3136.00	2.30

@ Reverse Repo : 4.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Finance</b>			
REC Ltd	800000	1317.20	0.97
<b>Gas</b>			
Indraprastha Gas Ltd	400000	1893.40	1.39
<b>Industrial Products</b>			
KEI Industries Ltd*	289467	6702.90	4.91
Kirloskar Oil Engines Ltd*	1150000	4508.00	3.30
Cummins India Ltd	135000	2623.19	1.92
Kirloskar Pneumatic Co Ltd	350000	2283.75	1.67
M M Forgings Ltd	233259	2160.68	1.58
Bharat Forge Ltd	220000	1840.96	1.35
APL Apollo Tubes Ltd	115000	1501.10	1.10
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3000000	4809.00	3.52
<b>Petroleum Products</b>			
Reliance Industries Ltd*	243000	6197.11	4.54
<b>Power</b>			
NTPC Ltd*	4600000	8700.90	6.38
Power Grid Corporation of India Ltd*	2900000	7399.35	5.42
<b>Realty</b>			
Sobha Ltd	540000	2899.80	2.13
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	750000	6590.63	4.83
<b>Transport Services</b>			
Interglobe Aviation Ltd	115000	3020.94	2.21
Container Corporation Of India Ltd	400000	2647.20	1.94
Gateway Distriparks Ltd	3000000	2166.00	1.59
<b>Total Equity Holdings</b>		<b>131198.31</b>	<b>96.14</b>
<b>Total Holdings</b>		<b>1,31,198.31</b>	<b>96.14</b>
<b>Call,cash and other current asset</b>		<b>5,262.70</b>	<b>3.86</b>
<b>Total Asset</b>		<b>1,36,461.01</b>	<b>100.00</b>

\* Top 10 Holdings

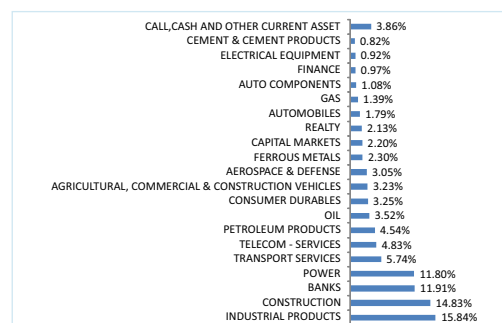
## SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	61,52,818	29,73,276	15,64,249	10,35,517	5,29,985	1,39,559
Returns	17.36%	17.29%	17.47%	22.02%	26.88%	31.79%
Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup>	41,97,907	24,32,730	14,55,188	10,01,708	5,19,199	1,33,495
B:S&P BSE India Infrastructure Index TRI Returns	12.50%	13.55%	15.44%	20.65%	25.36%	21.65%
Total value of AB: Nifty 50 TRI	43,67,235	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	13.01%	13.80%	14.74%	16.00%	15.75%	18.43%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



As on June 30, 2023

## TYPE OF SCHEME

An open ended equity scheme following special situations theme

## SCHEME CATEGORY

Thematic - Special Situations

## SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

## INVESTMENT OBJECTIVE

To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

## DATE OF ALLOTMENT

February 21, 2000

## FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty 500

## NAV AS OF JUNE 30, 2023

Growth Plan	₹ 138.2186
IDCW Plan	₹ 25.4877
Direct - Growth Plan	₹ 148.7301
Direct - IDCW Plan	₹ 28.0704

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 817.89 crores
Monthly Average	₹ 788.51 crores

## TURNOVER

Portfolio Turnover 34.95%

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.22%
Beta	0.87
Sharpe Ratio*	1.52

\* Annualised. Risk-free rate assumed to be 6.70% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.37%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.43%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd*	164458	6237.07	7.63
Bharat Electronics Ltd	1307802	1644.56	2.01
MTAR Technologies Ltd	63173	1211.50	1.48
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	86553	1946.06	2.38
<b>Auto Components</b>			
Bosch Ltd	10834	2063.05	2.52
Motherson Sumi Wiring India Ltd	3421818	1974.39	2.41
Tube Investments of India Ltd	30340	963.26	1.18
<b>Automobiles</b>			
TVS Motor Co Ltd	156462	2074.14	2.54
Tata Motors Ltd	277426	1652.21	2.02
<b>Banks</b>			
ICICI Bank Ltd*	583651	5454.80	6.67
<b>Construction</b>			
Ion Exchange (India) Ltd*	846230	3494.08	4.27
Larsen & Toubro Ltd*	108417	2683.92	3.28
Techno Electric & Engineering Co Ltd	364498	1326.77	1.62
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	612257	1772.79	2.17
Volta Ltd	171665	1304.22	1.59
Somany Ceramics Ltd	141583	1005.31	1.23
<b>Electrical Equipment</b>			
Avalon Technologies Ltd	275264	1513.68	1.85
Hitachi Energy India Ltd	34755	1445.06	1.77
<b>Finance</b>			
REC Ltd	1222008	2012.04	2.46
SBI Cards and Payment Services Ltd	166714	1412.40	1.73
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	448620	3125.98	3.82
<b>Industrial Manufacturing</b>			
Tega Industries Ltd	156288	1518.18	1.86

@ Reverse Repo : 10.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -3.20%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1257831	4930.70	6.03
Kirloskar Pneumatic Co Ltd*	428076	2793.20	3.42
Cummins India Ltd	85934	1669.78	2.04
AIA Engineering Ltd	27048	865.66	1.06
<b>IT - Services</b>			
Affle India Ltd*	195524	2143.53	2.62
<b>IT - Software</b>			
Zensar Technologies Ltd	547930	2120.22	2.59
CE Info Systems Ltd	101739	1226.46	1.50
<b>Leisure Services</b>			
Jubilant Foodworks Ltd*	592755	2971.18	3.63
<b>Petroleum Products</b>			
Reliance Industries Ltd*	146143	3727.01	4.56
Hindustan Petroleum Corporation Ltd	551423	1510.07	1.85
<b>Power</b>			
NTPC Ltd	812277	1536.42	1.88
<b>Retailing</b>			
Info Edge (India) Ltd	30311	1359.04	1.66
Indiamart Intermesh Ltd	26004	731.80	0.89
<b>Textiles &amp; Apparels</b>			
Ganesha Ecosphere Ltd	66659	720.38	0.88
<b>Unlisted</b>			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>76140.95</b>	<b>93.09</b>
<b>Total Holdings</b>		<b>76,140.95</b>	<b>93.09</b>
<b>Call, cash and other current asset</b>		<b>5,648.42</b>	<b>6.91</b>
<b>Total Asset</b>		<b>81,789.37</b>	<b>100.00</b>

\* Top 10 Holdings

## SIP - If you had invested ₹ 10000 every month in FIOF (Regular Plan)

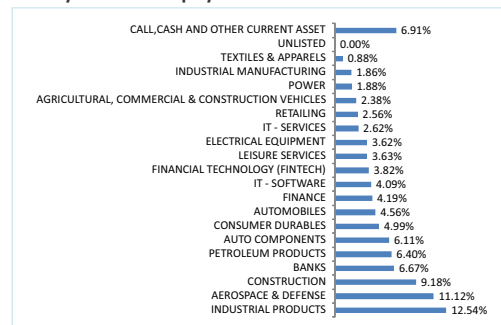
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	2,22,12,055	56,67,388	25,77,185	14,54,898	9,60,717	4,82,163	1,40,257
Returns	15.16%	14.03%	14.63%	15.43%	18.93%	19.98%	32.97%
Total value of B: Nifty 500 TRI <sup>#</sup>	1,70,39,342	55,26,830	25,21,882	14,28,556	9,13,574	4,59,726	1,32,121
B:Nifty 500 TRI Returns	13.38%	13.74%	14.22%	14.92%	16.86%	16.59%	19.39%
Total value of AB: Nifty 50 TRI	2,02,22,672	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	14.54%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

As on June 30, 2023

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

To provide long-term capital appreciation by predominantly investing in equity and equity related securities of technology and technology related companies.

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

Varun Sharma, Anand Radhakrishnan & Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

S&P BSE Teck

## NAV AS OF JUNE 30, 2023

Growth Plan	₹ 326.2298
IDCW Plan	₹ 36.4948
Direct - Growth Plan	₹ 351.6670
Direct - IDCW Plan	₹ 40.1069

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUNDSIZE(AUM)

MonthEnd	₹ 805.89 crores
MonthlyAverage	₹ 786.14 crores

## TURNOVER

Portfolio Turnover	45.69%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.26%
Beta	0.80
Sharpe Ratio*	0.92

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.25%

EXPENSE RATIO\* (DIRECT) : 0.98%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)	1273	526.91	0.65
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	45848	1143.06	1.42
Firstsource Solutions Ltd	375996	478.64	0.59
Tracxn Technologies Ltd	561130	454.52	0.56
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	760218	5297.20	6.57
One 97 Communications Ltd	180000	1562.13	1.94
<b>IT - Hardware</b>			
Apple INC (USA)	5322	846.91	1.05
Samsung Electronics Co. Ltd (South Korea)	18900	846.80	1.05
Mediatek INC (Taiwan)	37000	670.16	0.83
Intel Corp (USA)	19982	548.19	0.68
Samsung SDI Co Ltd (South Korea)	1149	477.01	0.59
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)*	54229	2904.27	3.60
Affle India Ltd	141893	1555.57	1.93
Freshworks Inc (USA)	90474	1304.87	1.62
<b>IT - Software</b>			
HCL Technologies Ltd*	415811	4939.63	6.13
Tata Consultancy Services Ltd*	134683	4447.57	5.52
Zensar Technologies Ltd*	992136	3839.07	4.76
Tech Mahindra Ltd*	297106	3359.82	4.17
Birlasoft Ltd*	924715	3318.80	4.12
Infosys Ltd*	247525	3305.70	4.10
CE Info Systems Ltd	174184	2099.79	2.61
Rategain Travel Technologies Ltd	431213	1801.82	2.24
Intellect Design Arena Ltd	277981	1747.39	2.17
Mphasis Ltd	85500	1620.27	2.01
Coforge Ltd	19237	906.31	1.12
Meta Platforms INC (USA)	3800	894.67	1.11
Tencent Holdings Ltd (Hong Kong)	25217	875.47	1.09

@ Reverse Repo : 4.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Microsoft Corp (USA)	2901	810.48	1.01
Persistent Systems Ltd	11399	571.21	0.71
Zoom Video Communications Inc (USA)	7250	403.74	0.50
Xelpmoc Design and Tech Ltd	63629	56.82	0.07
<b>Leisure Services</b>			
Makemytrip Ltd (USA)	30808	681.92	0.85
<b>Retailing</b>			
Zomato Ltd*	6719782	5043.20	6.26
Info Edge (India) Ltd	56186	2519.18	3.13
Amazon.com INC (USA)	14487	1549.35	1.92
Indiamart Intermesh Ltd	54164	1524.28	1.89
FSN E-Commerce Ventures Ltd	799974	1188.76	1.48
Alibaba Group Holding Ltd (Hong Kong)	111883	951.16	1.18
<b>Telecom - Services</b>			
Bharti Airtel Ltd	284082	2496.37	3.10
<b>Total Equity Holdings</b>		<b>69569.01</b>	<b>86.33</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	175810.124	7644.44	9.49
<b>Total Mutual Fund Units</b>		<b>7644.44</b>	<b>9.49</b>
<b>Total Holdings</b>		<b>77,213.45</b>	<b>95.81</b>
<b>Call,cash and other current asset</b>		<b>3,375.89</b>	<b>4.19</b>
<b>Total Asset</b>		<b>80,589.34</b>	<b>100.00</b>

\* Top 10 Holdings

## SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	2,90,19,069	67,45,746	27,12,570	15,58,043	9,12,804	4,19,818	1,35,415
Returns	15.39%	16.04%	15.58%	17.35%	16.83%	10.27%	24.84%
Total value of B: S&P BSE TECK TRI *	N.A	57,34,327	25,00,584	14,69,763	8,63,648	3,99,772	1,22,077
B:S&P BSE TECK TRI Returns	N.A	14.17%	14.06%	15.72%	14.57%	6.94%	3.25%
Total value of AB: Nifty 50 TRI	2,49,53,786	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	14.45%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

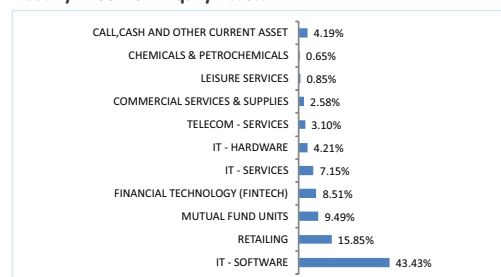
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

As on June 30, 2023

## TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund

## SCHEME CATEGORY

FOF - Overseas - U.S.

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.

## DATE OF ALLOTMENT

February 06, 2012

## FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Sandeep Manam

## FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index TRI

## NAV AS OF JUNE 30, 2023

Growth Plan	₹ 50.8675
IDCW Plan	₹ 50.8675
Direct - Growth Plan	₹ 56.3685
Direct - IDCW Plan	₹ 56.3685

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 3291.11 crores
Monthly Average	₹ 3231.39 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.52%
EXPENSE RATIO* (DIRECT)	: 0.55%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1:30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

₹ 5,000 and in multiples of Re.1 thereafter

## LOAD STRUCTURE

Entry Load Nil  
EXIT LOAD (for each purchase of Units)

1% if Units are redeemed/switched out within one year from the date of allotment  
(effective January 15, 2020)

Different plans have a different expense structure

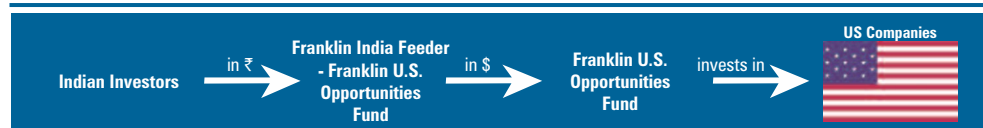
\*Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	5792107	326546.77	99.22
<b>Total Mutual Fund Units</b>		<b>326546.77</b>	<b>99.22</b>
<b>Total Holdings</b>			
		<b>3,26,546.77</b>	<b>99.22</b>
<b>Call, cash and other current asset</b>		<b>2,563.91</b>	<b>0.78</b>
<b>Total Asset</b>		<b>3,29,110.68</b>	<b>100.00</b>

@ Reverse Repo : 1.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.36%



## SIP - If you had invested ₹ 10000 every month in FIF-FUSOF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	13,70,000
Total value as on 30-Jun-2023 (Rs)	1,39,108	3,78,471	7,63,401	13,01,896	22,99,955	30,64,101
Returns	31.03%	3.29%	9.58%	12.32%	12.50%	13.37%
Total value of B: Russell 3000 Growth Index	1,43,379	4,35,511	9,31,179	16,55,786	31,72,307	43,71,490
B: Russell 3000 Growth Index Returns	38.29%	12.80%	17.65%	19.06%	18.49%	19.02%
Total value of AB: S&P 500 TRI	1,36,257	4,41,290	8,98,971	15,15,150	27,81,933	37,75,999
AB: S&P 500 TRI	26.20%	13.72%	16.20%	16.57%	16.05%	16.70%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

## Franklin U.S. Opportunities Fund (data as on 31 May 2023)

(This is the Underlying Fund, not available for direct subscription in India)

### Top Ten Holdings (% of Total)

Issuer Name	6.43	6.02	5.61	4.66	4.39	3.63	3.50	3.07	2.17	2.12
MICROSOFT CORP	6.43									
AMAZON.COM INC		6.02								
APPLE INC			5.61							
MASTERCARD INC				4.66						
NVIDIA CORP					4.39					
ALPHABET INC						3.63				
META PLATFORMS INC							3.50			
SERVICENOW INC								3.07		
UNITEDHEALTH GROUP INC									2.17	
CHIPOTLE MEXICAN GRILL INC										2.12

### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	39.18 / 42.63	<5.0 Billion	0.90
Health Care	12.96 / 11.78	5.0-15.0 Billion	2.83
Consumer Discretionary	12.36 / 13.88	15.0-25.0 Billion	7.35
Financials	10.45 / 6.27	25.0-50.0 Billion	10.34
Communication Services	8.23 / 7.54	50.0-100.0 Billion	10.30
Industrials	7.75 / 8.14	100.0-150.0 Billion	10.49
Consumer Staples	4.09 / 5.49	>150.0 Billion	54.19
Materials	1.68 / 1.35	N/A	3.59
Real Estate	1.45 / 1.33		
Others	1.03 / 1.59		
Cash & Cash Equivalents	0.82 / 0.00		

Franklin U.S. Opportunities Fund (Blue) | Russell 3000® Growth Index (Orange)

## Disclaimer :

Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("the Fund") can only be made on the basis of the current prospectus, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

**Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.**

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

As on June 30, 2023

## TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Templeton European Opportunities Fund

## SCHEME CATEGORY

FOF - Overseas - Europe

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

## DATE OF ALLOTMENT

May 16, 2014

## FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

## FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Tian Qiu (effective April 30, 2023)

John Reynolds

## BENCHMARK

MSCI Europe Index TRI

## NAV AS OF JUNE 30, 2023

Growth Plan	₹ 9.7001
IDCW Plan	₹ 9.7001
Direct - Growth Plan	₹ 10.7400
Direct - ICW Plan	₹ 10.7400

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 18.55 crores
Monthly Average	₹ 18.70 crores

## PLANS

Growth and Dividend (with Reinvestment & Payout Options)  
Direct - Growth and Dividend (with Reinvestment & Payout Options)

**EXPENSE RATIO\*** : 1.38%

**EXPENSE RATIO\* (DIRECT)** : 0.52%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

₹ 5,000 and in multiples of Re.1 thereafter

## LOAD STRUCTURE

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

1% if the Units are redeemed/switched out within one year from the date of allotment (effective January 15, 2020)

Different plans have a different expense structure

\*Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment\*



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	68783	1833.06	98.79
<b>Total Mutual Fund Units</b>		<b>1833.06</b>	<b>98.79</b>
<b>Total Holdings</b>		<b>1,833.06</b>	<b>98.79</b>
<b>Call, cash and other current asset</b>		<b>22.36</b>	<b>1.21</b>
<b>Total Asset</b>		<b>1,855.42</b>	<b>100.00</b>

@ Reverse Repo : 1.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%



## SIP - If you had invested ₹ 10000 every month in FIF-TEOF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	11,00,000
Total value as on 30-Jun-2023 (Rs)	1,31,449	3,89,773	6,43,882	8,89,780	11,69,842
Returns	18.29%	5.24%	2.79%	1.63%	1.33%
Total value of B: MSCI Europe Index	1,38,238	4,33,312	8,09,259	12,44,836	17,68,800
B: MSCI Europe Index Returns	29.56%	12.45%	11.94%	11.06%	10.06%
Total value of AB: MSCI Europe Value NR	1,34,948	4,34,011	7,72,155	11,37,438	15,62,367
AB: MSCI Europe Value NR	24.06%	12.56%	10.04%	8.53%	7.47%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

## Templeton European Opportunities Fund (data as on 31 May 2023)

(This is the Underlying Fund, not available for direct subscription in India)

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
COATS GROUP PLC	6.60
APPLUS SERVICES SA	6.36
UBISOFT ENTERTAINMENT SA	6.29
IMPERIAL BRANDS PLC	5.51
SFC ENERGY AG	5.39
COMPUGROUP MEDICAL SE	
& CO KGAA	4.30
WH SMITH PLC	4.17
SSE PLC	4.15
PAYPOINT PLC	3.64
BRITVIC PLC	3.54

### Market Capitalisation Breakdown in EUR

Market Capitalisation	% of Equity
< 10.0 Billion	69.93
10.0-25.0 Billion	20.43
25.0-50.0 Billion	1.01
50.0-100.0 Billion	4.36
>200.0 Billion	3.63
N/A	0.63

### Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	47.61 / 22.59	Industrials	24.70 / 14.97
Germany	19.13 / 12.97	Consumer Discretionary	17.74 / 11.43
France	18.07 / 18.75	Consumer Staples	11.86 / 12.64
Spain	6.35 / 3.92	Communication Services	10.87 / 3.33
Netherlands	3.05 / 7.10	Health Care	7.81 / 16.15
Portugal	1.92 / 0.32	Financials	6.77 / 16.95
United States	0.61 / 0.00	Real Estate	5.61 / 0.75
Switzerland	0.00 / 15.67	Information Technology	5.33 / 7.02
Sweden	0.00 / 4.97	Utilities	4.15 / 4.34
Others	0.00 / 13.71	Others	1.92 / 12.41
Cash & Cash Equivalents	3.25 / 0.00	Cash & Cash Equivalents	3.25 / 0.00

■ Templeton European Opportunities Fund  
■ MSCI Europe Index

## Disclaimer :

This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at [www.franklintempleton.lu](http://www.franklintempleton.lu) or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

**Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.**

**The name of the Scheme stands changed from Franklin India Feeder - Franklin European Growth Fund to Franklin India Feeder - Templeton European Opportunities Fund with effect from August 18, 2020. Please read the addendum for further details.**

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following Asian (excluding Japan) equity theme

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

Min 80% in Asian equity (ex-Japan) theme

### INVESTMENT OBJECTIVE

FAEF is an open-end diversified equity fund that seeks to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation.

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

Varun Sharma & Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

MSCI Asia (ex-Japan) Standard Index

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 25.4154
IDCW Plan	₹ 12.3545
Direct - Growth Plan	₹ 27.2835
Direct - IDCW Plan	₹ 13.1585

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 292.29 crores
Monthly Average	₹ 296.76 crores

### TURNOVER

Portfolio Turnover	61.06%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.22%
Beta	1.00
Sharpe Ratio*	-0.28

\* Annualised. Risk-free rate assumed to be 6.90% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO<sup>#</sup>** : 2.47%

**EXPENSE RATIO<sup>#</sup> (DIRECT)** : 1.29%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil

**EXIT LOAD (for each purchase of Units)**

1% if the Units are redeemed/switched-out within one year from the date of allotment  
(effective January 15, 2020)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
China Mengniu Dairy Co. Ltd (Hong Kong)	188000	580.65	1.99
Tata Consumer Products Ltd	44932	386.82	1.32
<b>Auto Components</b>			
Tube Investments of India Ltd	9974	316.66	1.08
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)*	4931	631.89	2.16
Tata Motors Ltd	44550	265.32	0.91
<b>Banks</b>			
ICICI Bank Ltd*	100060	935.16	3.20
HDFC Bank Ltd*	42472	722.62	2.47
Bank Central Asia Tbk Pt (Indonesia)*	1336900	669.38	2.29
DBS Group Holdings Ltd (Singapore)	29100	554.54	1.90
China Merchants Bank Co Ltd (Hong Kong)	117000	436.08	1.49
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	290900	615.21	2.10
United Spirits Ltd	36504	332.99	1.14
<b>Capital Markets</b>			
ICICI Securities Ltd	21574	131.27	0.45
<b>Cement &amp; Cement Products</b>			
Semen Indonesia (Persero) Tbk PT (Indonesia)	995101	330.80	1.13
The Siam Cement PCL, Fgn. (Thailand)	15212	113.33	0.39
<b>Chemicals &amp; Petrochemicals</b>			
LG Chem Ltd (South Korea)*	1764	730.14	2.50
Guangzhou Tinci Materials Technology Co Ltd (China)	63030	293.24	1.00
<b>Construction</b>			
Larsen & Toubro Ltd	12964	320.93	1.10
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	52650	162.11	0.55
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	74800	497.80	1.70
<b>Electrical Equipment</b>			
Shenzhen Inovance Technology Co Ltd (China)	48900	354.65	1.21
<b>Finance</b>			
SM Investments Corp (Philippines)	35545	488.46	1.67
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	14000	432.69	1.48
<b>Food Products</b>			
Yum China Holdings INC (USA)	6696	309.77	1.06
<b>Healthcare Services</b>			
Bangkok Dusit Medical Services PCL (Thailand)	301100	193.31	0.66
<b>Industrial Manufacturing</b>			
Longi Green Energy Technology Co Ltd (China)	94984	307.59	1.05
L&F Co Ltd (South Korea)	948	142.95	0.49
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	391000	469.95	1.61
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	194000	1606.61	5.50

@ Reverse Repo : 1.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Life Insurance Co Ltd	80257	522.63	1.79
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	83310	434.80	1.49
ICICI Prudential Life Insurance Co Ltd	40534	232.06	0.79
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	188000	2850.80	9.75
Samsung Electronics Co. Ltd (South Korea)*	60870	2727.25	9.33
Samsung SDI Co Ltd (South Korea)	1416	587.86	2.01
SK Hynix INC (South Korea)	6380	456.10	1.56
Mediatek INC (Taiwan)	21000	380.36	1.30
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	45900	1593.52	5.45
Sea Ltd (ADR)	6600	307.98	1.05
<b>Leisure Services</b>			
Trip.Com Group Ltd, (ADR)	14738	419.20	1.43
Indian Hotels Co Ltd	77945	305.93	1.05
Minor International Pcl, Fgn. (Thailand)	358389	283.99	0.97
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.53	0.00
<b>Petroleum Products</b>			
Reliance Industries Ltd	14549	371.04	1.27
<b>Pharmaceuticals &amp; Biotechnology</b>			
Vvuxi Biologics Cayman Inc (Hong Kong)	62000	243.74	0.83
<b>Realty</b>			
Oberoi Realty Ltd	34595	340.69	1.17
China Resources Land Ltd (Hong Kong)	28000	97.33	0.33
<b>Retailing</b>			
Alibaba Group Holding Ltd (Hong Kong)*	104904	891.82	3.05
Meituan Dianping (Hongkong)	41890	536.37	1.84
Techtronic Industries Co. Ltd (Hong Kong)	56000	499.23	1.71
JD.Com Inc (Hong Kong)	32962	456.91	1.56
Zomato Ltd	516491	387.63	1.33
Sumber Alfaria Trijaya TBK PT (INDONESIA)	2529900	357.17	1.22
<b>Transport Services</b>			
SF Holding Co Ltd (China)	49000	249.55	0.85
<b>Total Equity Holdings</b>		<b>28867.42</b>	<b>98.76</b>
<b>Total Holdings</b>		<b>28,867.42</b>	<b>98.76</b>
<b>Call,cash and other current asset</b>		<b>362.04</b>	<b>1.24</b>
<b>Total Asset</b>		<b>29,229.46</b>	<b>100.00</b>

\* Top 10 holdings

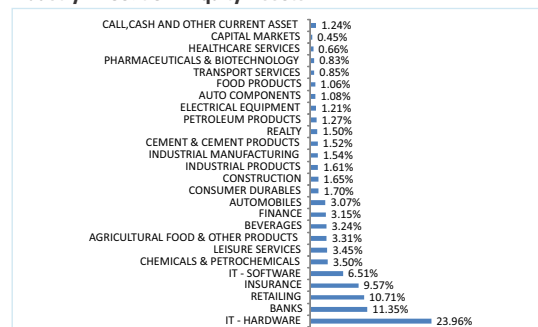
### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	32,04,109	30,44,285	15,24,967	9,25,736	6,12,385	3,33,859	1,23,458
Returns	6.66%	6.67%	4.69%	2.74%	0.81%	-4.85%	5.42%
Total value of B: MSCI Asia (ex-Japan) TRI	38,48,820	36,41,690	16,87,545	10,09,585	6,52,228	3,49,120	1,24,909
B:MSCI Asia (ex-Japan) TRI Returns	8.80%	8.83%	6.64%	5.18%	3.30%	-1.89%	7.73%
Total value of AB: Nifty 50 TRI	55,50,455	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	12.95%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

Minimum 95% of assets to replicate / track Nifty 50 index

### INVESTMENT OBJECTIVE

The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 under NSE Nifty Plan.

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 152.9321
IDCW Plan	₹ 152.9321
Direct - Growth Plan	₹ 159.4234
Direct - IDCW Plan	₹ 159.4234

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 537.30 crores
Monthly Average	₹ 524.29 crores

EXPENSE RATIO*	: 0.62%
EXPENSE RATIO* (DIRECT)	: 0.24%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### TRACKING ERROR (for 3 year period) :

0.17%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Nil (Effective April 21, 2023)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	215198	5488.09	10.21
HDFC Bank Ltd*	280199	4767.31	8.87
ICICI Bank Ltd*	442237	4133.15	7.69
Housing Development Finance Corporation Ltd*	115443	3257.74	6.06
Infosys Ltd*	225974	3017.88	5.62
ITC Ltd*	559730	2527.74	4.70
Tata Consultancy Services Ltd*	65286	2155.91	4.01
Larsen & Toubro Ltd*	76417	1891.74	3.52
Axis Bank Ltd*	174463	1722.73	3.21
Kotak Mahindra Bank Ltd*	93020	1717.66	3.20
Hindustan Unilever Ltd	56021	1500.33	2.79
State Bank of India	243512	1394.96	2.60
Bharti Airtel Ltd	155641	1367.70	2.55
Bajaj Finance Ltd	16835	1205.49	2.24
Asian Paints Ltd	28204	948.23	1.76
Maruti Suzuki India Ltd	8448	826.98	1.54
Mahindra & Mahindra Ltd	56467	820.80	1.53
Titan Co Ltd	26380	803.97	1.50
HCL Technologies Ltd	67027	796.25	1.48
Sun Pharmaceutical Industries Ltd	68500	720.35	1.34
Tata Motors Ltd	113426	675.51	1.26
Ultratech Cement Ltd	7281	603.94	1.12
Tata Steel Ltd	514604	576.36	1.07
IndusInd Bank Ltd	41064	564.49	1.05
NTPC Ltd	289335	547.28	1.02
Power Grid Corporation of India Ltd	214148	546.40	1.02
Bajaj Finserv Ltd	34277	523.75	0.97
Nestle India Ltd	2238	512.37	0.95
JSW Steel Ltd	60182	472.31	0.88
Tech Mahindra Ltd	39604	447.86	0.83
Adani Enterprises Ltd	17449	416.69	0.78
HDFC Life Insurance Co Ltd	62949	409.92	0.76

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.80%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Grasim Industries Ltd	23468	407.09	0.76
Dr. Reddy's Laboratories Ltd	7657	395.07	0.74
Oil & Natural Gas Corporation Ltd	242940	389.43	0.72
Hindalco Industries Ltd	92119	387.77	0.72
Britannia Industries Ltd	7405	372.07	0.69
SBI Life Insurance Co Ltd	28247	369.16	0.69
Wipro Ltd	92250	358.99	0.67
Adani Ports and Special Economic Zone Ltd	48114	355.68	0.66
Cipla Ltd	33388	338.87	0.63
Bajaj Auto Ltd	7146	335.26	0.62
Apollo Hospitals Enterprise Ltd	6378	325.16	0.61
Tata Consumer Products Ltd	37585	323.57	0.60
Eicher Motors Ltd	8615	308.43	0.57
Coal India Ltd	131647	304.10	0.57
Divi's Laboratories Ltd	8072	289.27	0.54
Hero MotoCorp Ltd	8160	237.46	0.44
Bharat Petroleum Corporation Ltd	60564	220.88	0.41
UPL Ltd	31865	219.09	0.41
<b>Total Equity Holdings</b>		<b>53299.23</b>	<b>99.20</b>

<b>Total Holdings</b>	<b>53,299.23</b>	<b>99.20</b>
<b>Call, cash and other current asset</b>	<b>430.85</b>	<b>0.80</b>
<b>Total Asset</b>	<b>53,730.09</b>	<b>100.00</b>

\* Top 10 holdings

### SIP - If you had invested ₹ 10000 every month in FIIF-NSE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	1,59,30,106	47,50,312	23,10,973	13,60,704	8,70,902	4,48,246	1,30,995
Returns	13.30%	11.98%	12.59%	13.55%	14.91%	14.81%	17.55%
Total value of B: Nifty 50 TRI	1,93,35,041	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
B:Nifty 50 TRI Returns	14.63%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

# Franklin India Overnight Fund

## FIONF

As on June 30, 2023

### TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

### SCHEME CATEGORY

Overnight Fund

### SCHEME CHARACTERISTICS

Regular income over short term with high level of safety and liquidity

### INVESTMENT OBJECTIVE

The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day

### DATE OF ALLOTMENT

May 08, 2019

### FUND MANAGER(S)

Pallab Roy & Umesh Sharma

### BENCHMARK

Tier-1 : CRISIL Liquid Overnight Index  
(The Benchmark name is renamed from CRISIL Overnight Fund AI Index to CRISIL Liquid Overnight Index w.e.f 03rd April, 2023.)

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 1186.2955
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.9012
Direct - Growth Plan	₹ 1188.9445
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.9041

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 187.37 crores
Monthly Average	₹ 181.94 crores

### MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3.00 Days
ANNUALISED PORTFOLIO YTM*	6.75%
MODIFIED DURATION	0.01 Years
	3.00 Days
MACAULAY DURATION	0.01 Years
	3.00 Days

\*Yields of all securities are in annualised terms

Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

EXPENSE RATIO*	: 0.16%
EXPENSE RATIO*(DIRECT)	: 0.10%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

Entry Load : Nil  
Exit Load (for each purchase of Units) : Nil

Different plans have a different expense structure



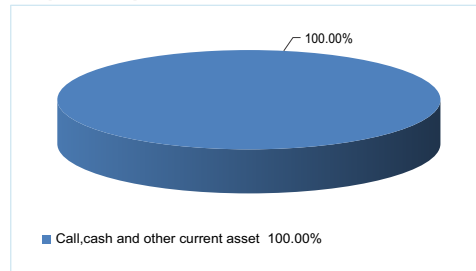
FRANKLIN  
TEMPLETON

### PORTFOLIO

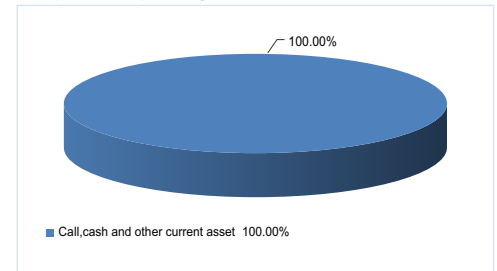
Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Call,cash and other current asset	18,737.48	100.00
Total Asset	18,737.48	100.00

@ Reverse Repo : 99.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.52%

### Composition by Assets



### Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

\*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Overnight Fund (FIONF). The ratings assigned are basis the portfolio of the scheme with the credit score of the portfolio being comfortable at the assigned rating level.

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns. ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of the credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories and maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. If the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

## Franklin India Liquid Fund

As on June 30, 2023

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide current income along with high liquidity.

## DATE OF ALLOTMENT

FILF - R Plan	April 29, 1998
FILF - I Plan	June 22, 2004
FILF - SI Plan	September 2, 2005

## FUND MANAGER(S)

Pallab Roy &amp; Umesh Sharma

## BENCHMARK

Tier-1 : CRISIL Liquid Debt B-I Index  
(The Benchmark name is renamed from CRISIL Liquid Fund B-I Index to CRISIL Liquid Debt B-I Index w.e.f 03rd April, 2023.)

Tier-2 : CRISIL Liquid Debt A-I Index  
(The Benchmark name is renamed from CRISIL Liquid Fund A-I Index to CRISIL Liquid Debt A-I Index w.e.f 03rd April, 2023.)

## FUND SIZE (AUM)

Month End	₹ 1421.11 crores
Monthly Average	₹ 1723.89 crores

## MATURITY &amp; YIELD

RESIDUAL MATURITY /	0.14 Years
AVERAGE MATURITY	52.22 Days
ANNUALISED PORTFOLIO YTM*	6.98%
MODIFIED DURATION	0.13 Years
	48.65 Days
MACAULAY DURATION	0.14 Years
	52.11 Days

\*Yields of all securities are in annualised terms  
Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

EXPENSE RATIO\* EXPENSE RATIO\* (DIRECT)  
FILF-R Plan\* 0.87% FILF SI Plan 0.13%  
FILF-I Plan\* 0.61%  
FILF SI Plan 0.20%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP	₹ 25 lakh/1
FILF - SI Plan - other options	₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - SI Plan - other options	₹ 1000/1

R Plan: Regular Plan; I Plan: Institutional Plan; SI Plan - Super Institutional Plan  
WDP : Weekly Dividend Payout

## LOAD STRUCTURE

## FILF - SI Plan

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

\*Sales suspended in Regular Plan &amp; Institutional Plan

FRANKLIN  
TEMPLETON

## PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Kotak Mahindra Prime Ltd	CRISIL AAA	Kotak Mahindra	6298.56	4.43
Mahindra Rural Housing Finance Ltd	IND AA+	Mahindra & Mahindra	4285.66	3.02
<b>Total Corporate Debt</b>			<b>10584.22</b>	<b>7.45</b>
Power Grid Corporation of India Ltd*	ICRA AAA	PGC	7046.68	4.96
Power Finance Corporation Ltd	CRISIL AAA	PFC	6268.44	4.41
Housing & Urban Development Corporation Ltd	ICRA AAA	Housing And Urban Development Corporation	2627.62	1.85
<b>Total PSU/PFI Bonds</b>			<b>15942.74</b>	<b>11.22</b>
Canara Bank*	CRISIL A1+	Canara Bank	14808.30	10.42
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	7411.31	5.22
Larsen & Toubro Ltd*	CRISIL A1+	L&T	7396.52	5.20
Small Industries Development Bank Of India*	CARE A1+	SIDBI	7392.11	5.20
National Housing Bank*	CRISIL A1+	NHB	7373.64	5.19
National Bank For Agriculture & Rural Development*	ICRA A1+	NABARD	6410.26	4.51
Axis Finance Ltd	IND A1+	Axis Bank	5939.41	4.18
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	4976.79	3.50

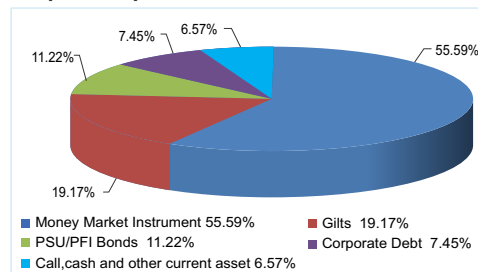
@ Reverse Repo : 6.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

## NAV AS OF JUNE 30, 2023

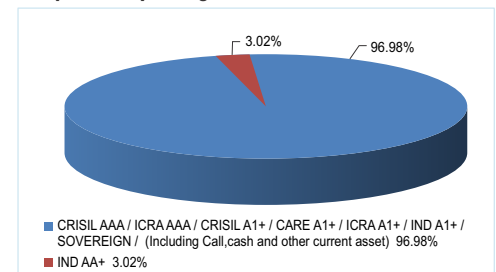
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5207.0367	Weekly IDCW Option ₹ 1055.5551	Growth Option ₹ 3416.0225	Growth Option ₹ 3439.5191
Weekly IDCW Option ₹ 1245.2378	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1023.0449	Weekly IDCW Option ₹ 1022.2633
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## Composition by Assets



## Composition by Rating



Please refer to page no. 53-56 for Product Label &amp; Benchmark Risk-o-meter.

\*ICRA has assigned a credit rating of (ICRA)A1 + mfs to Franklin India Liquid Fund (FILF). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk Rating incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Brickwork Ratings has assigned a credit rating of BWR A1 + mfs to Franklin India Liquid Fund. The rating is derived from the quality of the underlying assets by scoring it based on its creditworthiness. The rating is not a reflection of NAV or expected returns of the mutual fund. The credit ratings issued are merely an opinion of the credit rating agency and not an assurance of repayment by the issuer. The rating is not a recommendation for investing in the mutual fund.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>53</sup>

**FIMMF**

As on June 30, 2023

**TYPE OF SCHEME**

An open ended debt scheme investing in money market instruments

**SCHEME CATEGORY**

Money Market Fund

**SCHEME CHARACTERISTICS**

Money Market Instruments with Maturity upto 1 year

**INVESTMENT OBJECTIVE**

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.

**DATE OF ALLOTMENT (MAIN PORTFOLIO)**

Retail Option Feb 11, 2002  
Institutional Option Sep 6, 2005

**FUND MANAGER(S)**

Pallab Roy & Umesh Sharma

**BENCHMARK**

Tier-1 : NIFTY Money Market Index B-1  
Tier-2 : NIFTY Money Market Index A-1 (effective April 1, 2022)

**NAV AS OF JUNE 30, 2023**

Plan	NAV
Retail Plan	
Growth Plan	₹ 43.3007
Quarterly IDCW	₹ 10.5520
Monthly IDCW	₹ 10.2974
Daily IDCW	₹ 10.0455
Retail Plan (Direct)	
Growth Plan	₹ 44.6044
Quarterly IDCW	₹ 11.0331
Monthly IDCW	₹ 10.7215
Daily IDCW	₹ 10.0569

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

**FUND SIZE (AUM)**

Month End	₹ 1291.52 crores
Monthly Average	₹ 1228.61 crores

**MATURITY & YIELD**

RESIDUAL MATURITY /	0.41 Years
AVERAGE MATURITY	151.29 Days
ANNUALISED PORTFOLIO YTM*	7.17%
MODIFIED DURATION	0.39 Years
	141.07 Days
MACAULAY DURATION	0.41 Years
	151.34 Days

\*Yields of all securities are in annualised terms  
Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

**EXPENSE RATIO<sup>#</sup>** : 0.25% (Retail)

**EXPENSE RATIO<sup>#</sup> (Direct)** : 0.09% (Retail)

All investors have redeemed from the Institutional Plan in FIMMF effective June 19, 2020 and this Plan has been closed for subscription / redemption

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

**MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS**

Retail Plan: ₹10,000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS**

Retail Plan: ₹1000/1

**LOAD STRUCTURE**

Entry Load Nil  
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

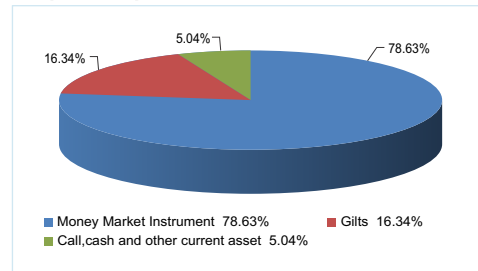
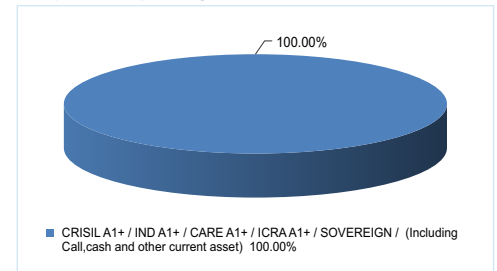

**FRANKLIN TEMPLETON**
**PORTFOLIO**

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Indian Bank*	CRISIL A1+	Indian Bank	7235.02	5.60
Aditya Birla Housing Finance Ltd*	IND A1+	A V Birla	4990.40	3.86
LIC Housing Finance Ltd*	CRISIL A1+	LIC	4985.52	3.86
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	4940.88	3.83
JM Financial Products Ltd*	CRISIL A1+	JM Financial	4926.34	3.81
Reliance Jio Infocomm Ltd*	CARE A1+	Reliance	4915.03	3.81
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4848.83	3.75
Housing Development Finance Corporation Ltd*	CRISIL A1+	HDFC	4847.60	3.75
Canara Bank*	CRISIL A1+	Canara Bank	4841.72	3.75
Union Bank of India	IND A1+	Union Bank of India	4789.55	3.71
Punjab National Bank	CARE A1+	Punjab National Bank	4780.84	3.70
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4772.20	3.70
Axis Finance Ltd	IND A1+	Axis Bank	4763.15	3.69
State Bank Of India	IND A1+	SBI	4758.82	3.68
National Bank For Agriculture & Rural Development	IND A1+	NABARD	4756.63	3.68

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Small Industries Development Bank of India	CARE A1+	SIDBI	4755.41	3.68
HDFC Bank Ltd	CARE A1+	HDFC	4750.47	3.68
Kotak Mahindra Investments Ltd	ICRA A1+	Kotak Mahindra	4748.28	3.68
ICICI Bank Ltd	ICRA A1+	ICICI	4746.73	3.68
ICICI Securities Ltd	CRISIL A1+	ICICI	2487.35	1.93
National Housing Bank	CRISIL A1+	NHB	2457.88	1.90
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	Murugappa	2451.01	1.90
<b>Total Money Market Instruments</b>			<b>101549.61</b>	<b>78.63</b>
182 DTB (19-OCT-2023)*	SOVEREIGN	GOI	19599.24	15.18
182 DTB (06-JUL-2023)	SOVEREIGN	GOI	1498.63	1.16
<b>Total Gilts</b>			<b>21097.87</b>	<b>16.34</b>
<b>Total Debt Holdings</b>			<b>122647.48</b>	<b>94.96</b>
<b>Total Holdings</b>			<b>1,22,647.48</b>	<b>94.96</b>
<b>Call, cash and other current asset</b>			<b>6,504.23</b>	<b>5.04</b>
<b>Total Asset</b>			<b>1,29,151.72</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 4.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

**Composition by Assets**

**Composition by Rating**


**\$\$ - Franklin India Savings Fund is renamed as Franklin India Money Market Fund effective May 15, 2023**

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, or the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. (India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

# Franklin India Floating Rate Fund

# FIFRF

As on June 30, 2023

## TYPE OF SCHEME

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

Pallab Roy, Umesh Sharma  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Low Duration Debt Index

## NAV AS OF JUNE 30, 2023

Growth Plan	₹ 34.7713
IDCW Plan	₹ 10.1587
Direct - Growth Plan	₹ 37.4167
Direct - IDCW Plan	₹ 10.0564

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 284.86 crores
Monthly Average	₹ 290.48 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 3.43 years

ANNUALISED PORTFOLIO YTM\* 7.53%\*\*\*

MODIFIED DURATION 0.54 years

MACAULAY DURATION 0.57 years

\*Yields of all securities are in annualised terms

\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities which was the practice followed prior to November 17, 2021.

EXPENSE RATIO\* : 0.91%  
EXPENSE RATIO\*(DIRECT) : 0.20%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load Nil  
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

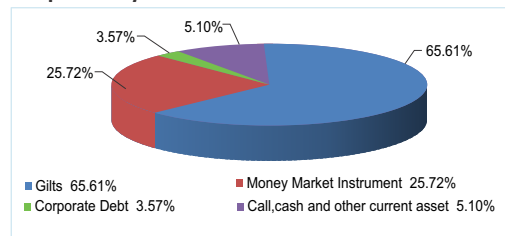
## PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1015.78	3.57
<b>Total Corporate Debt</b>			<b>1015.78</b>	<b>3.57</b>
Small Industries Development Bank of India	CARE A1+	SIDBI	2472.30	8.68
Toyota Financial Services India Ltd	ICRA A1+	Toyota Motor Corporation	2429.22	8.53
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	2423.80	8.51
<b>Total Money Market Instruments</b>			<b>7325.32</b>	<b>25.72</b>
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	GOI	6065.13	21.29
GOI FRB 2024 (07-NOV-2024)	SOVEREIGN	GOI	5547.82	19.48
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	GOI	3018.20	10.60

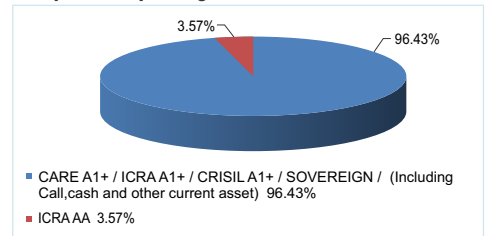
@ Reverse Repo : 5.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	GOI	2025.02	7.11
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	GOI	1537.89	5.40
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	GOI	497.19	1.75
<b>Total Gilts</b>			<b>18691.25</b>	<b>65.61</b>
<b>Total Debt Holdings</b>			<b>27032.34</b>	<b>94.90</b>
<b>Total Holdings</b>			<b>27,032.34</b>	<b>94.90</b>
<b>Call,cash and other current asset</b>			<b>1,454.02</b>	<b>5.10</b>
<b>Total Asset</b>			<b>28,486.36</b>	<b>100.00</b>

## Composition by Assets



## Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



# Franklin India Corporate Debt Fund

FICDF

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

Min 80% in Corporate Bonds (only AA+ and above)

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation.

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

Santosh Kamath  
Umesh Sharma & Sachin Padwal-Desai

### BENCHMARK

Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 85.0030
Annual IDCW Plan	₹ 16.4449
Monthly IDCW Plan	₹ 14.8344
Quarterly IDCW Plan	₹ 12.0131
Half-yearly IDCW Plan	₹ 12.8719
Direct - Growth Plan	₹ 91.0452
Direct - Annual IDCW Plan	₹ 18.4001
Direct - Monthly IDCW Plan	₹ 16.5337
Direct - Quarterly IDCW Plan	₹ 13.4835
Direct - Half-yearly IDCW Plan	₹ 14.7521

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 753.93 crores
Monthly Average	₹ 764.43 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 2.19 years

ANNUALISED PORTFOLIO YTM\* 7.41%

MODIFIED DURATION : 1.86 years

MACAULAY DURATION : 1.97 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.74%  
EXPENSE RATIO\*(DIRECT) : 0.21%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5148.22	6.83
LIC Housing Finance Ltd*	CRISIL AAA	LIC	2598.99	3.45
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	2503.90	3.32
Tata Power Co Ltd	CARE AA	Tata	1866.58	2.48
LIC Housing Finance Ltd	CARE AAA	LIC	1570.81	2.08
<b>Total Corporate Debt</b>			<b>13688.49</b>	<b>18.16</b>
Power Finance Corporation Ltd	CRISIL AAA	PFC	469.40	0.62
<b>Total Tier II Bonds</b>			<b>469.40</b>	<b>0.62</b>
Small Industries Development Bank Of India*	ICRA AAA	SIDBI	5257.31	6.97
Nuclear Power Corporation of India Ltd*	ICRA AAA	Nuclear Power Corporation	5140.66	6.82
National Housing Bank*	CRISIL AAA	NHB	5116.34	6.79
National Bank For Agriculture & Rural Development*	ICRA AAA	NABARD	5041.24	6.69
Export-Import Bank of India*	CRISIL AAA	EXIM	5040.80	6.69
NTPC Ltd*	CRISIL AAA	NTPC	4989.26	6.62
REC Ltd*	CRISIL AAA	REC	3604.57	4.78
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	2541.84	3.37
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2511.02	3.33

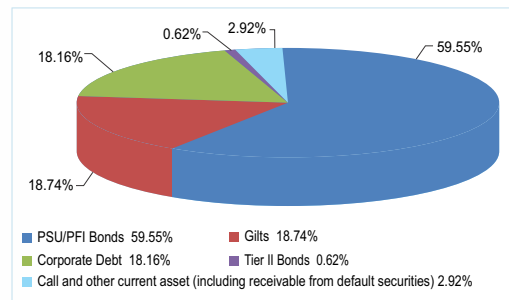
@ Reverse Repo : 1.87%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.34%

---The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#) on our website.

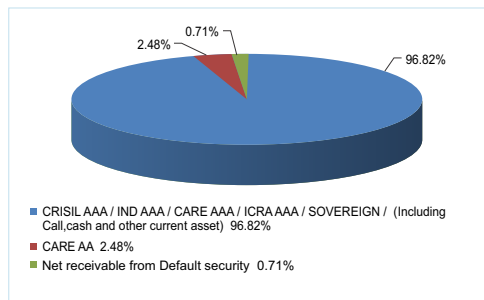
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2497.83	3.31
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2114.04	2.80
Power Finance Corporation Ltd	CRISIL AAA	PFC	1045.16	1.39
<b>Total PSU/PFI Bonds</b>			<b>44900.07</b>	<b>59.55</b>
7.38% GOI 2027 (20-JUN-2027)*	SOVEREIGN	GOI	13162.60	17.46
5.74% GOI 2026 (15-NOV-2026)	SOVEREIGN	GOI	968.30	1.28
<b>Total Gilts</b>			<b>14130.91</b>	<b>18.74</b>
<b>Total Debt Holdings</b>			<b>73188.86</b>	<b>97.08</b>
<b>Total Holdings</b>			<b>73,188.86</b>	<b>97.08</b>
<b>Net receivable (RBNL matured on July 20, 2020) ~~~</b>			<b>534.60</b>	<b>0.71</b>
<b>Call, cash and other current asset</b>			<b>1,669.66</b>	<b>2.21</b>
<b>Total Asset</b>			<b>75,393.12</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.



FRANKLIN  
TEMPLETON



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

# Franklin India Banking & PSU Debt Fund

## FIBPDF

As on June 30, 2023

### TYPE OF SCHEME

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

### SCHEME CATEGORY

Banking &amp; PSU Fund

### SCHEME CHARACTERISTICS

Min 80% in Banks / PSUs / PFIs / Municipal Bonds

### INVESTMENT OBJECTIVE

The fund seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Municipal bonds. However, there is no assurance or guarantee that the objective of the scheme will be achieved

### DATE OF ALLOTMENT

April 25, 2014

### FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &amp;

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY Banking &amp; PSU Debt Index

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 19.3501
IDCW Plan	₹ 10.3277
Direct - Growth Plan	₹ 20.0817
Direct - ICWV Plan	₹ 10.8579

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 686.96 crores
Monthly Average	₹ 693.63 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 2.09 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.35%

MODIFIED DURATION 1.79 years

MACAULAY DURATION 1.90 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.49%
EXPENSE RATIO*(DIRECT)	: 0.15%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

Entry Load	Nil
Exit Load (for each purchase of Units)	Nil

Different plans have a different expense structure

### PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1147.41	1.67
<b>Total Tier II Bonds</b>			<b>1147.41</b>	<b>1.67</b>
REC Ltd*	CRISIL AAA	REC	6561.82	9.55
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	5217.35	7.59
Nuclear Power Corporation of India Ltd*	ICRA AAA	Nuclear Power Corporation	5140.66	7.48
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4891.16	7.12
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4180.65	6.09
NTPC Ltd*	CRISIL AAA	NTPC	3259.18	4.74
Small Industries Development Bank Of India	CARE AAA	SIDBI	2653.06	3.86
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2539.67	3.70
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2511.26	3.66
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2511.02	3.66
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1040.53	1.51
Export-Import Bank of India	CRISIL AAA	EXIM	539.98	0.79
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	508.37	0.74

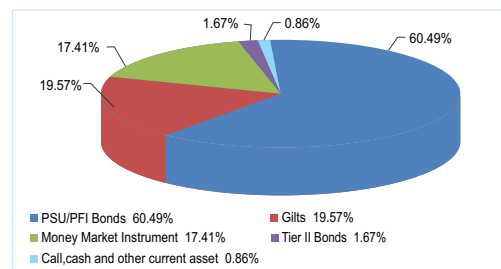
@ Reverse Repo : 5.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.59%

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
<b>Total PSU/PFI Bonds</b>			<b>41554.71</b>	<b>60.49</b>
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4815.93	7.01
State Bank Of India*	IND A1+	SBI	4758.82	6.93
Indian Bank	CRISIL A1+	Indian Bank	2382.09	3.47
<b>Total Money Market Instruments</b>			<b>11956.84</b>	<b>17.41</b>
7.38% GOI 2027 (20-JUN-2027)*	SOVEREIGN	GOI	6581.30	9.58
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	GOI	3553.92	5.17
GOI STRIP 2024 (16-JUN-2024)	SOVEREIGN	GOI	2343.17	3.41
5.74% GOI 2026 (15-NOV-2026)	SOVEREIGN	GOI	968.30	1.41
<b>Total Gilts</b>			<b>13446.70</b>	<b>19.57</b>
<b>Total Debt Holdings</b>			<b>68105.66</b>	<b>99.14</b>

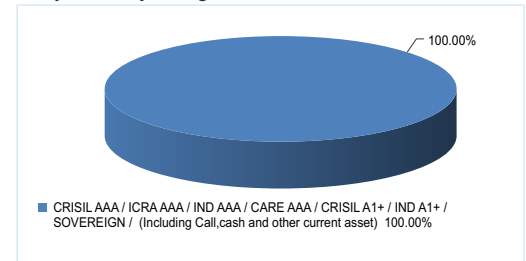
<b>Total Holdings</b>	<b>68,105.66</b>	<b>99.14</b>
<b>Call, cash and other current asset</b>	<b>589.97</b>	<b>0.86</b>
<b>Total Asset</b>	<b>68,695.63</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND AAAMfs" to "Franklin India Banking and PSU Debt Fund". Ind-Ra's Bond Fund Ratings include two measures of risk, to reflect better the risks faced by fixed-income investors. The fund credit rating measures vulnerability to losses as a result of credit defaults, and is primarily expressed by a portfolio's weighted average (WA) rating. A complementary fund volatility rating measures a portfolio's potential sensitivity to market risk factors, such as duration, spread risk, currency fluctuations and others. Credit and volatility ratings are typically assigned together. The ratings include other fund-specific risk factors that may be relevant. These risk factors include concentration risk, derivatives used for hedging or speculative purposes, leverage, and counterparty exposures. Ind-Ra assesses the fund manager's capabilities to ensure it is suitably qualified, competent and capable of managing the fund. India Ratings will not rate funds from managers that fail to pass this assessment. Ind-Ra requests monthly portfolio holdings and relevant performance statistics in order to actively monitor the ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

As on June 30, 2023

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the central Government and / or State Government for repayment of Principal and Interest

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 127.20 crores  
Monthly Average ₹ 126.74 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 10.51 years  
ANNUALISED PORTFOLIO YTM\* 7.21%  
MODIFIED DURATION 5.28 years  
MACAULAY DURATION 5.47 years

\*Yields of all securities are in annualised terms

## NAV AS OF JUNE 30, 2023

### FIGSF

Growth Plan ₹ 51.2666  
IDCW Plan ₹ 10.1872

### FIGSF (Direct)

Growth Plan ₹ 55.5981  
IDCW Plan ₹ 11.4822

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

EXPENSE RATIO\* : 1.08%  
EXPENSE RATIO\* (DIRECT) : 0.57%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);  
₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil  
Exit Load (for each purchase of Units)\*: Nil  
\*CDSC is treated similarly

Different plans have a different expense structure

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021



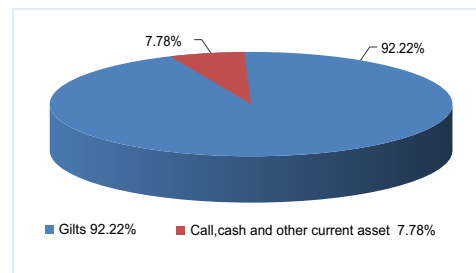
**FRANKLIN  
TEMPLETON**

## PORTFOLIO

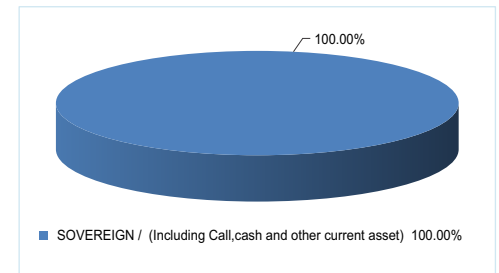
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
5.74% GOI 2026 (15-NOV-2026)	SOVEREIGN	GOI	4841.52	38.06
7.26% GOI 2033 (06-FEB-2033)	SOVEREIGN	GOI	3637.98	28.60
7.25% GOI 2063 (12-JUN-2063)	SOVEREIGN	GOI	1981.15	15.58
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	GOI	1270.15	9.99
<b>Total Gilts</b>			<b>11730.80</b>	<b>92.22</b>
<b>Total Debt Holdings</b>			<b>11730.80</b>	<b>92.22</b>
<b>Total Holdings</b>			<b>11,730.80</b>	<b>92.22</b>
<b>Call, cash and other current asset</b>			<b>988.97</b>	<b>7.78</b>
<b>Total Asset</b>			<b>12,719.77</b>	<b>100.00</b>

@ Reverse Repo : 7.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.47%

## Composition by Assets



## Composition by Rating



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities.

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

Sachin Padwal-Desai (Debt)  
Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 73.4688
Monthly IDCW Plan	₹ 12.6119
Quarterly IDCW Plan	₹ 11.7570
Direct - Growth Plan	₹ 79.5720
Direct - Monthly IDCW Plan	₹ 14.1497
Direct - Quarterly IDCW Plan	₹ 13.2412

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 237.00 crores
Monthly Average	₹ 238.07 crores

### MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY	4.05 years
ANNUALISED PORTFOLIO YTM*	7.43%
MODIFIED DURATION	2.98 years
MACAULAY DURATION	3.11 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.38%

EXPENSE RATIO\* (DIRECT) : 0.61%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

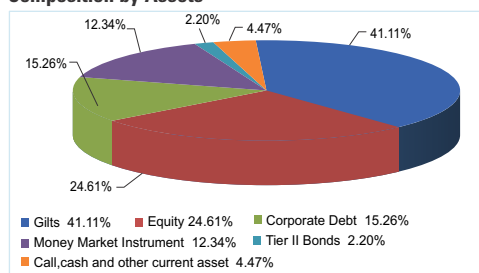
(effective October 11, 2021)

Different plans have a different expense structure  
Sales suspended in Plan B - All Options

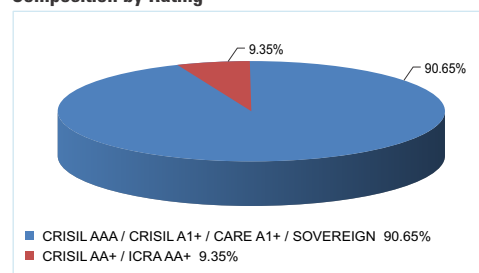
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	2300	87.23	0.37
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	4500	101.18	0.43
<b>Automobiles</b>			
Tata Motors Ltd	20800	123.87	0.52
Maruti Suzuki India Ltd	900	88.10	0.37
<b>Banks</b>			
HDFC Bank Ltd	29800	507.02	2.14
ICICI Bank Ltd	47900	447.67	1.89
Axis Bank Ltd	30600	302.16	1.27
State Bank of India	32800	187.89	0.79
IndusInd Bank Ltd	11000	151.21	0.64
<b>Beverages</b>			
United Spirits Ltd	12800	116.76	0.49
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	3900	58.52	0.25
<b>Cement &amp; Cement Products</b>			
Nuvoco Vistas Corporation Ltd	21500	75.48	0.32
Ultratech Cement Ltd	900	74.65	0.31
ACC Ltd	2500	45.34	0.19
Dalmia Bharat Ltd	1400	30.33	0.13
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	2459	61.31	0.26
<b>Construction</b>			
Larsen & Toubro Ltd	13000	321.82	1.36
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	33900	98.16	0.41
Volta Ltd	6600	50.14	0.21
<b>Ferrous Metals</b>			
Tata Steel Ltd	52000	58.24	0.25
<b>Finance</b>			
SBI Cards and Payment Services Ltd	9400	79.64	0.34
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	11100	77.34	0.33
<b>Gas</b>			
GAIL (India) Ltd	129042	135.56	0.57
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	4500	67.19	0.28
<b>Household Products</b>			
Jyothy Labs Ltd	33200	71.66	0.30
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	38700	151.70	0.64
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	19400	111.07	0.47
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	1200	63.54	0.27
Affle India Ltd	2500	27.41	0.12
<b>IT - Software</b>			
Infosys Ltd	24400	325.86	1.37
HCL Technologies Ltd	15000	178.19	0.75

@ Reverse Repo : 4.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%  
Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

### Composition by Assets



### Composition by Rating



### Industry Allocation - Equity Assets

OIL	0.82%
FERROUS METALS	1.00%
CAPITAL MARKETS	1.00%
COMMERCIAL SERVICES & SUPPLIES	1.05%
HEALTHCARE SERVICES	1.15%
HOUSEHOLD PRODUCTS	1.23%
FINANCIAL TECHNOLOGY (FINTECH)	1.33%
FINANCE	1.37%
RETAILING	1.47%
AEROSPACE & DEFENSE	1.50%
IT - SERVICES	1.56%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.73%
INSURANCE	1.90%
BEVERAGES	2.00%
GAS	2.32%
CONSUMER DURABLES	2.54%
TELECOM - SERVICES	2.59%
INDUSTRIAL PRODUCTS	2.60%
POWER	2.66%
PERSONAL PRODUCTS	2.66%
AUTOMOBILES	3.63%
CEMENT & CEMENT PRODUCTS	3.87%
PETROLEUM PRODUCTS	4.63%
LEISURE SERVICES	5.13%
PHARMACEUTICALS & BIOTECHNOLOGY	5.20%
CONSTRUCTION	5.52%
IT - SOFTWARE	10.17%
BANKS	27.36%

Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.





# Franklin India Equity Savings Fund

FIESF

As on June 30, 2023

## TYPE OF SCHEME

An open-ended scheme investing in equity, arbitrage and fixed income

## SCHEME CATEGORY

Equity Savings Fund

## SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

## INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative strategies. There can be no assurance that the investment objective of the scheme will be realized.

## DATE OF ALLOTMENT

August 27, 2018

## FUND MANAGER(S)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)  
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF JUNE 30, 2023

Growth Plan	₹ 13.7622
IDCW Plan	₹ 12.3512
Monthly IDCW Plan	₹ 11.9073
Quarterly IDCW Plan	₹ 11.4147
Direct - Growth Plan	₹ 14.8000
Direct - IDCW Plan	₹ 13.3577
Direct - Monthly IDCW Plan	₹ 12.5642
Direct - Quarterly IDCW Plan	₹ 12.3671

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 154.27 crores
Monthly Average	₹ 151.71 crores
Outstanding exposure in derivative instruments	₹ 57.96 crores
Outstanding derivative exposure	37.57%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	469.47%
Portfolio Turnover (Equity) <sup>**</sup>	498.76%

§ Includes fixed income securities and equity derivatives

\*\* Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	4.18 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM<sup>§</sup> 6.94%

MODIFIED DURATION 2.98 years

MACAULAY DURATION 3.09 years

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>§</sup> : 2.03%

EXPENSE RATIO<sup>§</sup> (DIRECT) : 0.53%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate change in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

\* This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

Different plans have a different expense structure

## PORTFOLIO

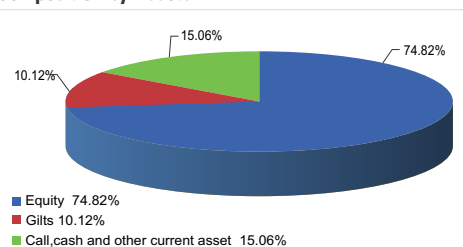
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	2200	83.44	0.54	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Escorts Kubota Ltd	4200	94.43	0.61	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd*	60200	875.07	5.67	-5.64
Tata Motors Ltd	26400	157.23	1.02	
Maruti Suzuki India Ltd	900	88.10	0.57	
<b>Banks</b>				
HDFC Bank Ltd*	65850	1120.37	7.26	-3.95
Axis Bank Ltd*	113375	1119.52	7.26	-5.40
ICICI Bank Ltd*	105000	981.33	6.36	-3.37
State Bank of India	30300	173.57	1.13	
IndusInd Bank Ltd	10400	142.96	0.93	
Kotak Mahindra Bank Ltd	7200	132.95	0.86	-0.87
<b>Beverages</b>				
United Spirits Ltd	14800	135.01	0.88	
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	3800	57.02	0.37	
<b>Cement &amp; Cement Products</b>				
Nuvoco Vistas Corporation Ltd	20600	72.32	0.47	
Ultratech Cement Ltd	700	58.06	0.38	
ACC Ltd	2500	45.34	0.29	
Dalmia Bharat Ltd	1100	23.83	0.15	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	2361	58.86	0.38	
<b>Construction</b>				
Larsen & Toubro Ltd	12300	304.49	1.97	
<b>Consumer Durables</b>				
Asian Paints Ltd*	22200	746.38	4.84	-4.87
Crompton Greaves Consumer Electricals Ltd	32600	94.39	0.61	
Kalyan Jewellers India Ltd	39790	58.51	0.38	
Volta Ltd	6300	47.86	0.31	
<b>Diversified Fmcg</b>				
Hindustan Nilever Ltd*	30000	803.45	5.21	-5.24
<b>Ferrous Metals</b>				
Tata Steel Ltd	35000	39.20	0.25	
<b>Finance</b>				
SBI Cards and Payment Services Ltd	7000	59.30	0.38	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	10300	71.77	0.47	
<b>Gas</b>				
GAIL (India) Ltd	103827	109.07	0.71	
<b>Healthcare Services</b>				
Metropolis Healthcare Ltd	4300	64.20	0.42	
<b>Household Products</b>				
Jyothy Labs Ltd	30300	65.40	0.42	

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	35700	139.94	0.91	
<b>Insurance</b>				
ICICI Prudential Life Insurance Co Ltd	18700	107.06	0.69	
<b>IT - Services</b>				
Cognizant Technology Solutions Corp., A (USA)	1200	63.54	0.41	
Affle India Ltd	4800	52.62	0.34	
<b>IT - Software</b>				
Tech Mahindra Ltd*	38800	438.77	2.84	-2.30
Infosys Ltd	24300	324.53	2.10	
HCL Technologies Ltd	16200	192.45	1.25	
<b>Leisure Services</b>				
Sapphire Foods India Ltd	10800	148.41	0.96	
Jubilant Foodworks Ltd	19200	96.24	0.62	
Westlife Foodworld Ltd	7700	65.90	0.43	
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	29000	46.49	0.30	
<b>Personal Products</b>				
Dabur India Ltd	26500	151.83	0.98	
<b>Petroleum Products</b>				
Reliance Industries Ltd	9150	233.35	1.51	-0.21
Hindustan Petroleum Corporation Ltd	17500	47.92	0.31	
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd*	90000	946.44	6.14	-5.03
Torrent Pharmaceuticals Ltd	3600	68.58	0.44	
Mankind Pharma Ltd	3666	62.57	0.41	
<b>Power</b>				
NTPC Ltd	78600	148.67	0.96	
Tata Power Co Ltd	47250	104.82	0.68	-0.68
<b>Retailing</b>				
Zomato Ltd	129800	97.41	0.63	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	13700	120.39	0.78	
<b>Total Equity Holdings</b>		<b>11541.37</b>	<b>74.82</b>	<b>-37.57</b>
<b>Company Name</b>				
<b>Company Ratings</b>				
<b>Market Value (including accrued interest, if any) (₹s. in Lakhs)</b>				
<b>% of assets</b>				
7.38% GOI 2027 (20-JUN-2027)*	SOVEREIGN	759.38	4.92	
7.41% GOI 2036 (19-DEC-2036)*	SOVEREIGN	509.30	3.30	
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	293.11	1.90	
<b>Total Gilts</b>		<b>1561.79</b>	<b>10.12</b>	
<b>Total Debt Holdings</b>		<b>1561.79</b>	<b>10.12</b>	
<b>Total Holdings</b>		<b>13,103.16</b>	<b>84.94</b>	
<b>Margin on Derivatives</b>		<b>1,413.63</b>	<b>9.16</b>	
<b>Call, cash and other current asset</b>		<b>909.73</b>	<b>5.90</b>	
<b>Total Asset</b>		<b>15,426.52</b>	<b>100.00</b>	

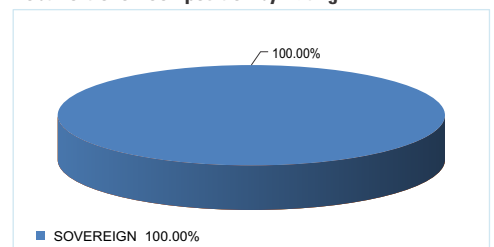
\* Top 10 Holdings

@ Reverse Repo : 6.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.53%

## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets

FERROUS METALS	0.34%
OIL	0.40%
CAPITAL MARKETS	0.49%
COMMERCIAL SERVICES & SUPPLIES	0.51%
FINANCE	0.51%
HEALTHCARE SERVICES	0.56%
HOUSEHOLD PRODUCTS	0.57%
FINANCIAL TECHNOLOGY (FINTECH)	0.62%
AEROSPACE & DEFENSE	0.72%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	0.82%
RETAILING	0.84%
INSURANCE	0.93%
GAS	0.95%
IT - SERVICES	1.01%
TELECOM - SERVICES	1.04%
BEVERAGES	1.17%
INDUSTRIAL PRODUCTS	1.21%
PERSONAL PRODUCTS	1.32%
CEMENT & CEMENT PRODUCTS	1.73%
POWER	2.20%
PETROLEUM PRODUCTS	2.44%
CONSTRUCTION	2.64%
LEISURE SERVICES	2.69%
DIVERSIFIED FMCG	6.96%
CONSUMER DURABLES	8.21%
IT - SOFTWARE	8.28%
PHARMACEUTICALS & BIOTECHNOLOGY	9.34%
AUTOMOBILES	9.71%
BANKS	31.80%

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

### SCHEME CATEGORY

Retirement Fund

### SCHEME CHARACTERISTICS

Lock-in of 5 years or till retirement age, whichever is earlier

### INVESTMENT OBJECTIVE

The Fund seeks to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

### DATE OF ALLOTMENT

March 31, 1997

### FUND MANAGER(S)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)

### BENCHMARK

40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f 03rd April, 2023.)

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 172.3227
IDCW Plan	₹ 16.5817
Direct - Growth Plan	₹ 185.8981
Direct - IDCW Plan	₹ 18.3292

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 460.41 crores
Monthly Average	₹ 457.20 crores

### MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 6.00 years

ANNUALISED PORTFOLIO YTM\* 7.30%

MODIFIED DURATION 3.45 years

MACAULAY DURATION 3.59 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.27%

EXPENSE RATIO\* (DIRECT) : 1.49%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

### TAX BENEFITS

Investments will qualify for tax benefit under the Section 80C as per the income tax act.

### LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)

Minimum target investment ₹ 10,000 before the age of 60 years.

### FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	7000	265.48	0.58
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	10400	233.83	0.51
<b>Automobiles</b>			
Tata Motors Ltd	82400	490.73	1.07
Maruti Suzuki India Ltd	3000	293.67	0.64
<b>Banks</b>			
HDFC Bank Ltd*	96800	1646.96	3.58
ICICI Bank Ltd*	163200	1525.27	3.31
Axis Bank Ltd	93300	921.29	2.00
State Bank of India	100000	572.85	1.24
IndusInd Bank Ltd	33300	457.76	0.99
<b>Beverages</b>			
United Spirits Ltd	40800	372.18	0.81
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	11600	174.05	0.38
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	2700	223.96	0.49
Nuvoco Vistas Corporation Ltd	63700	223.62	0.49
ACC Ltd	10300	186.81	0.41
Dalmia Bharat Ltd	4400	95.31	0.21
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	7278	181.45	0.39
<b>Construction</b>			
Larsen & Toubro Ltd	40700	1007.55	2.19
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	101900	295.05	0.64
Volta Ltd	19700	149.67	0.33
<b>Ferrous Metals</b>			
Tata Steel Ltd	167000	187.04	0.41
<b>Finance</b>			
SBI Cards and Payment Services Ltd	29900	253.31	0.55
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	31200	217.40	0.47
<b>Gas</b>			
GAIL (India) Ltd	382675	402.00	0.87
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	13300	198.58	0.43
<b>Household Products</b>			
Jyothy Labs Ltd	94900	204.84	0.44
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	111900	438.65	0.95
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	57600	329.76	0.72
<b>IT - Services</b>			
Affle India Ltd	18600	203.91	0.44
<b>IT - Software</b>			
Infosys Ltd	78000	1041.69	2.26

@ Reverse Repo : 2.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

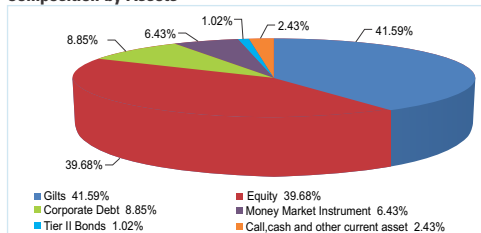
### SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,50,000
Total value as on 30-Jun-2023 (Rs)	1,26,780	4,03,204	7,30,267	10,89,472	18,16,160	36,95,412	1,55,40,214
Returns	10.72%	7.52%	7.80%	7.32%	8.04%	9.01%	10.56%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Index	1,28,084	4,15,855	7,87,214	12,12,538	20,71,349	41,76,121	N.A
B:40% Nifty 500+60%Crisil Composite Bond Index Returns	12.82%	9.62%	10.82%	10.32%	10.53%	10.46%	N.A
Total value of AB: Nifty 50 TRI	1,31,535	4,54,309	8,94,567	14,19,267	24,65,995	52,76,524	2,88,59,667
AB: Nifty 50 TRI	18.43%	15.75%	16.00%	14.74%	13.80%	13.20%	14.22%

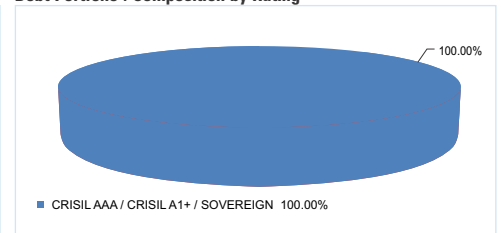
† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

Benchmark returns calculated based on Total Return Index Values. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets

Industry	Percentage
CAPITAL MARKETS	0.95%
COMMERCIAL SERVICES & SUPPLIES	0.99%
FERROUS METALS	1.02%
HEALTHCARE SERVICES	1.09%
IT - SERVICES	1.12%
HOUSEHOLD PRODUCTS	1.12%
FINANCIAL TECHNOLOGY (FINTECH)	1.39%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.28%
FINANCE	1.39%
AEROSPACE & DEFENSE	1.50%
RETAILING	1.29%
INSURANCE	1.81%
BEVERAGES	2.00%
GAS	2.20%
INDUSTRIAL PRODUCTS	2.40%
CONSUMER DURABLES	2.43%
PERSONAL PRODUCTS	2.50%
POWER	2.55%
TELECOM - SERVICES	2.65%
CEMENT & CEMENT PRODUCTS	2.99%
AUTOMOBILES	4.25%
PETROLEUM PRODUCTS	4.96%
PHARMACEUTICALS & BIOTECHNOLOGY	5.23%
LEISURE SERVICES	5.52%
CONSTRUCTION	5.52%
IT - SOFTWARE	10.80%
BANKS	28.05%

Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100% Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.

# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>33</sup>

## FIMAS

As on June 30, 2023

### TYPE OF SCHEME

An open-ended fund of fund scheme investing in funds which in turn invest in equity, debt and gold.

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt and gold by investing in funds investing in these asset classes.

However, there is no assurance or guarantee that the objective of the scheme will be achieved.

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

### FUND SIZE (AUM)

Month End ₹ 47.16 crores

Monthly Average ₹ 47.06 crores

EXPENSE RATIO<sup>#</sup> : 1.24%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.32%

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1:30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>ETF</b>			
Nippon India ETF Gold Bees	2409300	1188.03	25.19
<b>Total ETF</b>		<b>1188.03</b>	<b>25.19</b>
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	201079	1630.07	34.57
ICICI Prudential Short Term Fund Direct - Growth Plan	1650529	917.34	19.45
SBI Short Term Debt Fund Direct - Growth Plan	3147650	915.46	19.41
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan ^ ^ ^ <sup>33</sup>	1606	40.91	0.87
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan ^ ^	15575	7.95	0.17
Franklin India Liquid Fund Direct-Growth Plan	14	0.47	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021- Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>3512.20</b>	<b>74.48</b>

**Total Holdings** 4,700.22 **99.67**

**Call, cash and other current asset** 15.46 **0.33**

**Total Asset** 4,715.68 **100.00**

@ Reverse Repo : 0.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

\$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 15.3948
IDCW Plan	₹ 15.3948
Direct - Growth Plan	₹ 17.0297
Direct - IDCW Plan	₹ 17.0297

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

\$\$ - Franklin India Multi-Asset Solution Fund is renamed as Franklin India Multi-Asset Solution Fund of Funds effective Dec 19, 2022

CRISIL Hybrid 35 + 65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.

**'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'**

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### MAXIMUM APPLICATION AMOUNT

Rs. 1 lakh\* (however, Trustee may vary these limits on a prospective basis).

\*Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).

### Composition by Assets

Mutual Fund Units	74.48%
ETF	25.19%
Call, Cash And Other Current Asset	0.33%

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on June 30, 2023

### TYPE OF SCHEME

An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity and debt mutual funds.

The equity allocation (i.e. the allocation to the equity fund(s)) will be determined based on qualitative and quantitative parameters. There can be no assurance that the investment objective of the scheme will be realized.

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

### FUND SIZE (AUM)

Month End ₹ 1152.92 crores

Monthly Average ₹ 1140.72 crores

EXPENSE RATIO<sup>#</sup> : 1.30%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.39%

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1:30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

- Nil Exit load - for 10% of the units upto completion of 12 months.
- The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
- Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
- The load free units on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
- 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- Nil - if redeemed after 1 year from the date of allotment
- \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	5203207	61506.52	53.35
ICICI Prudential Short Term Fund Direct - Growth Plan	46710208	25960.74	22.52
SBI Short Term Debt Fund Direct - Growth Plan	88931247	25864.76	22.43
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup>	39816	1014.58	0.88
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	840905	429.16	0.37
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	871929	3.84	0.00
Franklin India Dynamic Accrual Fund-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>114779.60</b>	<b>99.56</b>
<b>Total Holdings</b>		<b>1,14,779.60</b>	<b>99.56</b>
<b>Call, cash and other current asset</b>		<b>512.53</b>	<b>0.44</b>
<b>Total Asset</b>		<b>1,15,292.13</b>	<b>100.00</b>

@ Reverse Repo : 0.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

\$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 122.1203
IDCW Plan	₹ 37.7448
Direct - Growth Plan	₹ 135.4862
Direct - IDCW Plan	₹ 43.9468

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### SIP - If you had invested ₹ 10000 every month in FIDAAF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	23,60,000
Total value as on 30-Jun-2023 (Rs)	1,28,668	4,55,593	8,22,854	12,25,977	20,22,280	40,73,058	79,90,096
Returns	13.76%	15.96%	12.61%	10.63%	10.08%	10.17%	11.16%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index	1,28,824	4,31,824	8,38,521	13,09,471	22,78,776	47,84,287	87,61,179
B: CRISIL Hybrid 50 + 50 - Moderate Index Returns	14.01%	12.22%	13.37%	12.48%	12.33%	12.06%	11.94%
Total value of AB: S&P BSE SENSEX TRI	1,31,855	4,55,370	8,98,737	14,44,325	25,08,930	54,15,833	1,07,59,062
AB: S&P BSE SENSEX TRI	18.95%	15.92%	16.20%	15.23%	14.13%	13.51%	13.67%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 31, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 43 to 47 for complete performance disclosure of the respective schemes.

**'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'**  
Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

For any service-related queries or to know more about our products, chat with us on 9063444255.



# Franklin India Equity Hybrid Fund

**FIHF**

As on June 30, 2023

## PORTFOLIO

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in equity and equity related instruments

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)  
Sachin Padwal-Desai & Umesh Sharma (Debt)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

### NAV AS OF JUNE 30, 2023

Growth Plan	₹ 194.2094
IDCW Plan	₹ 24.4262
Direct - Growth Plan	₹ 217.1748
Direct - IDCW Plan	₹ 28.4794

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 1432.54 crores
Monthly Average	₹ 1408.12 crores

### TURNOVER

Portfolio Turnover	50.28%
Portfolio Turnover (Equity)*	36.36%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

RESIDUAL MATURITY /	3.74 Years
---------------------	------------

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.32%

MODIFIED DURATION 2.89 Years

MACAULAY DURATION 3.01 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.14%

EXPENSE RATIO\* (DIRECT) : 0.85%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load:

1.00% - if redeemed on or before 1 year from the date of allotment

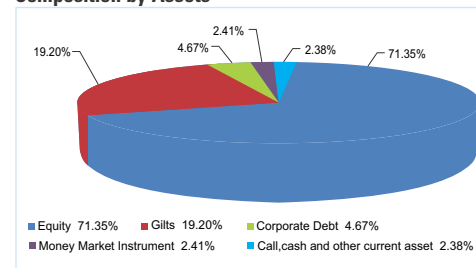
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd	38000	1441.15	1.01
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	70000	1573.88	1.10
<b>Automobiles</b>			
Tata Motors Ltd	597000	3555.43	2.48
Maruti Suzuki India Ltd	16400	1605.40	1.12
<b>Banks</b>			
HDFC Bank Ltd*	515900	8777.52	6.13
ICICI Bank Ltd*	882000	8243.17	5.75
Axis Bank Ltd*	497400	4911.58	3.43
State Bank of India	536000	3070.48	2.14
IndusInd Bank Ltd	177700	2442.75	1.71
<b>Beverages</b>			
United Spirits Ltd	241600	2203.88	1.54
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	63400	951.25	0.66
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	14800	1227.62	0.86
Nuvoco Vistas Corporation Ltd	343500	1205.86	0.84
ACC Ltd	55000	997.54	0.70
Dalmia Bharat Ltd	23400	506.89	0.35
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	38944	970.93	0.68
<b>Construction</b>			
Larsen & Toubro Ltd*	219700	5438.78	3.80
<b>Consumer Durables</b>			
Crompton Greaves Consumer			
Electricals Ltd	546100	1581.23	1.10
Kalyan Jewellers India Ltd	895280	1316.51	0.92
Voltas Ltd	106300	807.61	0.56
<b>Ferrous Metals</b>			
Tata Steel Ltd	903000	1011.36	0.71
<b>Finance</b>			
SBI Cards and Payment Services Ltd	159700	1352.98	0.94
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	192800	1343.43	0.94
<b>Gas</b>			
GAIL (India) Ltd	2113611	2220.35	1.55
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	71800	1072.05	0.75
<b>Household Products</b>			
Jyothy Labs Ltd	513400	1108.17	0.77
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	607100	2379.83	1.66
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	310200	1775.90	1.24
<b>IT - Services</b>			
Affle India Ltd	100000	1096.30	0.77
Cognizant Technology Solutions Corp., A (USA)	19500	1032.50	0.72

@ Reverse Repo : 2.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.05%

### Composition by Assets



### Industry Allocation - Equity Assets

UNLISTED	0.00%
CAPITAL MARKETS	0.93%
COMMERCIAL SERVICES & SUPPLIES	0.95%
FERROUS METALS	0.99%
OIL	1.00%
HEALTHCARE SERVICES	1.05%
HOUSEHOLD PRODUCTS	1.08%
FINANCIAL TECHNOLOGY (FINTECH)	1.31%
FINANCE	1.32%
AEROSPACE & DEFENSE	1.41%
RETAILING	1.53%
AGRICULTURAL, COMMERCIAL & CONSTRUCTION VEHICLES	1.54%
INSURANCE	1.74%
IT - SERVICES	2.08%
BEVERAGES	2.16%
GAS	2.17%
INDUSTRIAL PRODUCTS	2.33%
PERSONAL PRODUCTS	2.40%
POWER	2.42%
TELECOM - SERVICES	2.56%
CONSUMER DURABLES	3.63%
CEMENT & CEMENT PRODUCTS	3.85%
PETROLEUM PRODUCTS	4.23%
PHARMACEUTICALS & BIOTECHNOLOGY	4.96%
AUTOMOBILES	5.05%
LEISURE SERVICES	5.05%
CONSTRUCTION	5.32%
IT - SOFTWARE	10.10%
BANKS	26.85%

Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%  
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

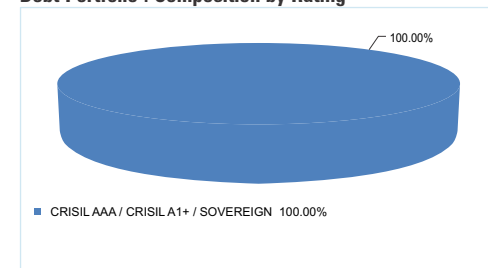
For any service-related queries or to know more about our products, chat with us on 9063444255.

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	425800	5686.56	3.97
HCL Technologies Ltd	269300	3199.15	2.23
Tech Mahindra Ltd	126800	1433.92	1.00
<b>Leisure Services</b>			
Sapphire Foods India Ltd	178300	2450.11	1.71
Jubilant Foodworks Ltd	321500	1611.52	1.12
Westlife Foodworld Ltd	128700	1101.48	0.77
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	635000	1017.91	0.71
<b>Personal Products</b>			
Dabur India Ltd	427400	2448.79	1.71
<b>Petroleum Products</b>			
Reliance Industries Ltd	129000	3289.82	2.30
Hindustan Petroleum Corporation Ltd	377600	1034.06	0.72
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	276400	2906.62	2.03
Torrent Pharmaceuticals Ltd	60700	1156.30	0.81
Mankind Pharma Ltd	58708	1002.03	0.70
<b>Power</b>			
NTPC Ltd	1308500	2475.03	1.73
<b>Retailing</b>			
Zomato Ltd	2088000	1567.04	1.09
<b>Telecom - Services</b>			
Bharti Airtel Ltd	297200	2611.65	1.82
<b>Unlisted</b>			
Número Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>102214.32</b>	<b>71.35</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
Bajaj Housing Finance Ltd	CRISIL AAA	3054.21	2.13
LIC Housing Finance Ltd	CRISIL AAA	2133.10	1.49
Housing Development Finance Corporation Ltd	CRISIL AAA	1495.85	1.04
<b>Total Corporate Debt</b>		<b>6683.16</b>	<b>4.67</b>
JM Financial Products Ltd	CRISIL A1+	3448.43	2.41
<b>Total Money Market Instruments</b>		<b>3448.43</b>	<b>2.41</b>
5.63% GOI 2026 (12-APR-2026)*	SOVEREIGN	7230.09	5.05
5.15% GOI 2025 (09-NOV-2025)*	SOVEREIGN	6287.38	4.39
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIGN	4841.52	3.38
7.41% GOI 2036 (19-DEC-2036)*	SOVEREIGN	4583.66	3.20
7.38% GOI 2027 (20-JUN-2027)*	SOVEREIGN	4556.29	3.18
<b>Total Gilts</b>		<b>27498.94</b>	<b>19.20</b>
<b>Total Debt Holdings</b>		<b>37630.54</b>	<b>26.27</b>
<b>Total Holdings</b>		<b>1,39,844.86</b>	<b>97.62</b>
<b>Call,cash and other current asset</b>		<b>3,408.69</b>	<b>2.38</b>
<b>Total Asset</b>		<b>1,43,253.55</b>	<b>100.00</b>

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.





# Franklin India Balanced Advantage Fund

FIBAF

As on June 30, 2023

## TYPE OF SCHEME

An open-ended dynamic asset allocation fund investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments.

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized.

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Umesh Sharma (Debt)  
Sachin Padwal-Desai (Debt)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF JUNE 30, 2023

Direct - Growth Plan	₹ 10.9224
Direct - IDCW Plan	₹ 10.9224
Growth Plan	₹ 10.7559
IDCW Plan	₹ 10.7559

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 1204.12 crores
Monthly Average	₹ 1173.24 crores
Outstanding exposure in derivative instruments	₹ 144.02 crores
Outstanding derivative exposure	11.96%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	171.82%
Portfolio Turnover (Equity)**	222.08%

§ Includes fixed income securities and equity derivatives  
\*\* Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY	3.90 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM<sup>¶</sup> 7.25%

MODIFIED DURATION 2.74 years

MACAULAY DURATION 2.86 years

\*Yields of all securities are in annualised terms

¶ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>§</sup> : 2.06%

EXPENSE RATIO<sup>§</sup> (DIRECT) : 0.11%

§ The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load:

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure



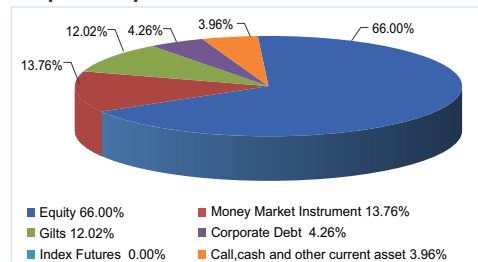
FRANKLIN  
TEMPLETON

## PORTFOLIO

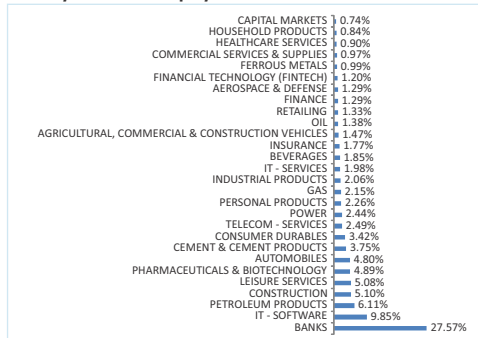
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	27000	1023.98	0.85	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>				
Escorts Kubota Ltd	52100	1171.42	0.97	
<b>Automobiles</b>				
Tata Motors Ltd*	440600	2623.99	2.18	
Maruti Suzuki India Ltd	12200	1194.26	0.99	
<b>Banks</b>				
HDFC Bank Ltd*	437000	7435.12	6.17	
ICICI Bank Ltd*	666500	6229.11	5.17	
Axis Bank Ltd*	388500	3836.24	3.19	
State Bank of India*	438500	2511.95	2.09	
IndusInd Bank Ltd	137800	1894.27	1.57	
<b>Beverages</b>				
United Spirits Ltd	161500	1473.20	1.22	
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	39300	589.66	0.49	
<b>Cement &amp; Cement Products</b>				
Nuvoco Vistas Corporation Ltd	266000	933.79	0.78	
Ultratech Cement Ltd	11200	929.01	0.77	
ACC Ltd	40800	739.99	0.61	
Dalmia Bharat Ltd	17500	379.09	0.31	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	30769	767.12	0.64	
<b>Construction</b>				
Larsen & Toubro Ltd*	163800	4054.95	3.37	
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	389400	1127.51	0.94	
Kalyan Jewellers India Ltd	696329	1023.95	0.85	
Volta Ltd	75000	569.81	0.47	
<b>Ferrous Metals</b>				
Tata Steel Ltd	704000	788.48	0.65	
<b>Finance</b>				
SBI Cards and Payment Services Ltd	121000	1025.11	0.85	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	136800	953.22	0.79	
<b>Gas</b>				
GAIL (India) Ltd	1629600	1711.89	1.42	
<b>Healthcare Services</b>				
Metropolis Healthcare Ltd	48100	718.18	0.60	
<b>Household Products</b>				
Jyothy Labs Ltd	311000	671.29	0.56	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	417600	1636.99	1.36	
<b>Insurance</b>				
ICICI Prudential Life Insurance Co Ltd	245600	1406.06	1.17	
<b>IT - Services</b>				
Affle India Ltd	76000	833.19	0.69	
Cognizant Technology Solutions Corp., A (USA)	14000	741.28	0.62	
<b>IT - Software</b>				
Infosys Ltd*	327500	4373.76	3.63	
HCL Technologies Ltd	196000	2328.38	1.93	
Tech Mahindra Ltd	99500	1125.20	0.93	
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	335400	1681.19	1.40	

@ Reverse Repo : 2.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 53-56 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

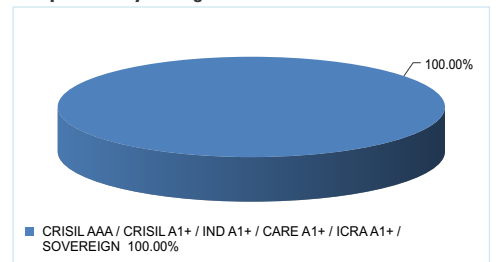
For any service-related queries or to know more about our products, chat with us on 9063444255.

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Sapphire Foods India Ltd	118200	1624.25	1.35	
Westlife Foodworld Ltd	85828	734.56	0.61	
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	684700	1097.57	0.91	
<b>Personal Products</b>				
Dabur India Ltd	314000	1799.06	1.49	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	129700	3307.67	2.75	-0.52
Hindustan Petroleum Corporation Ltd	565200	1547.80	1.29	-0.63
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	218400	2296.69	1.91	
Torrent Pharmaceuticals Ltd	45000	857.23	0.71	
Mankind Pharma Ltd	42809	730.66	0.61	
<b>Power</b>				
NTPC Ltd	1024000	1936.90	1.61	
<b>Retailing</b>				
Zomato Ltd	1408000	1056.70	0.88	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	225000	1977.19	1.64	
<b>Total Equity Holdings</b>		<b>79468.94</b>	<b>66.00</b>	<b>-1.15</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Housing Finance Ltd	CRISIL AAA	2036.14	1.69
LIC Housing Finance Ltd	CRISIL AAA	1599.83	1.33
Housing Development Finance Corporation Ltd	CRISIL AAA	1495.85	1.24
<b>Total Corporate Debt</b>		<b>5131.82</b>	<b>4.26</b>
Axis Bank Ltd	CRISIL A1+	2468.18	2.05
State Bank Of India	IND A1+	2466.22	2.05
Small Industries Development Bank of India	CARE A1+	2465.82	2.05
L&T Finance Ltd	ICRA A1+	2416.35	2.01
Union Bank of India	IND A1+	2391.12	1.99
Punjab National Bank	CARE A1+	2390.42	1.99
JM Financial Products Ltd	CRISIL A1+	1970.53	1.64
<b>Total Money Market Instruments</b>		<b>16568.62</b>	<b>13.76</b>
7.41% GOI 2036 (19-DEC-2036)*	SOVEREIGN	7639.43	6.34
7.38% GOI 2027 (20-JUN-2027)*	SOVEREIGN	6834.43	5.68
<b>Total Gilts</b>		<b>14473.85</b>	<b>12.02</b>
<b>Total Debt Holdings</b>		<b>36174.29</b>	<b>30.04</b>
Nifty Index Future - 27-July-2023			-10.81
<b>Total Index Futures Units</b>			<b>-10.81</b>
<b>Total Holdings</b>		<b>1,15,643.23</b>	<b>96.04</b>
<b>Margin on Derivatives</b>		<b>2,341.75</b>	<b>1.94</b>
<b>Call,cash and other current asset</b>		<b>2,427.46</b>	<b>2.02</b>
<b>Total Asset</b>		<b>1,20,412.44</b>	<b>100.00</b>

\* Top 10 Holdings

## Composition by Rating



## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 744.5237

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since Mar 31, 2007)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.15%	11.95%	11.68%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	12.61%	12.12%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	12.56%	13.59%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	10.64%	12.98%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	22.26%	23.54%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	18.33%	21.11%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1786279	282322	263163
Last 15 Years	59441	55674	56916
Last 10 Years	32702	35799	37100
Last 5 Years	16592	18418	19018
Last 3 Years	18276	18855	19315
Last 1 Year	11833	12111	12291

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 10 (, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 30-Jun-23 : (Rs.) 83.2538

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	B: NIFTY500 Value 50 TRI*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	16.10%	NA	13.34%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	13.15%	12.78%	12.56%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	15.50%	15.90%	14.26%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	14.26%	20.02%	14.16%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	36.45%	34.29%	24.43%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	31.79%	42.63%	23.67%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	548350	NA	287129
Last 15 Years	63855	60819	59063
Last 10 Years	42310	43815	37978
Last 5 Years	19488	24929	19404
Last 3 Years	25405	24219	19263
Last 1 Year	13179	14263	12367

# The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 10 (, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIBCF) & 9 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 1078.8756

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	17.67%	11.30%	11.02%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	14.73%	12.81%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	16.16%	15.08%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	13.43%	13.64%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	28.43%	26.06%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	25.29%	23.90%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1078876	217650	202264
Last 15 Years	78680	61016	56916
Last 10 Years	44784	40788	37100
Last 5 Years	18792	18963	19018
Last 3 Years	21182	20030	19315
Last 1 Year	12529	12390	12291

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 10 (, FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEF, TIVF, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure

### Franklin India Prima Fund (FIFP) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 1703.7477

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Feb 7, 2022)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFP	B: Nifty Midcap 150 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	18.96%	13.08%	11.68%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	16.66%	15.11%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	18.46%	19.04%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	12.73%	16.89%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	27.23%	34.68%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	32.47%	34.40%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1703748	380077	263163
Last 15 Years	101048	82644	56916
Last 10 Years	54509	57227	37100
Last 5 Years	18219	21838	19018
Last 3 Years	20596	24428	19315
Last 1 Year	13247	13440	12291

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to Jun 4, 2018 and Nifty Midcap 150 TRI values since Jun 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 2 (FIFP, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 130.6498

Inception date : Mar 02, 2005

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	15.04%	14.62%	14.25%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	13.58%	13.41%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	14.76%	16.01%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	10.74%	15.48%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	27.00%	29.12%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	19.10%	27.72%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	130650	122037	115173
Last 15 Years	67622	66141	56916
Last 10 Years	39667	44214	37100
Last 5 Years	16666	20555	19018
Last 3 Years	20482	21528	19315
Last 1 Year	11910	12772	12291

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 138.2186

Inception date : Feb 21, 2000

Fund Manager(s):

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &

R. Janakiraman (Managing since Apr 01, 2013)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	11.89%	4.85%	12.31%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	12.29%	12.80%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	16.08%	14.88%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	13.89%	13.64%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	29.18%	26.06%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	35.04%	23.90%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	138219	30280	150846
Last 15 Years	56977	60956	56916
Last 10 Years	44496	40099	37100
Last 5 Years	19176	18963	19018
Last 3 Years	21557	20030	19315
Last 1 Year	13504	12390	12291

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex TRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 TRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 2 (FIBF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

## SCHEME PERFORMANCE - REGULAR PLANS

### Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 93.2279

Inception date : May 18, 2006

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) & Rajasa Kakulavarapu (Managing since Sep 06, 2021)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIEIF	B: Nifty Dividend Opportunities 50 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	13.92%	12.25%	12.02%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	13.44%	12.76%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	15.45%	14.82%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	14.99%	13.44%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	31.67%	26.94%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	17.62%	30.11%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	93228	72336	69887
Last 15 Years	66361	60651	56916
Last 10 Years	42146	39898	37100
Last 5 Years	20122	18797	19018
Last 3 Years	22828	20453	19315
Last 1 Year	11762	13011	12291

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities 50 is the benchmark for TIEIF effective 11 Feb, 2019.

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 10 (, FIDHF, FIFCF, FIEHF, FIESF, FIFEPE, FITF, TIEIF, TIVF, FIT, FIBCF) & 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIFEPE, TIEIF, TIVF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 25.4154

Inception date : Jan 16, 2008

Fund Manager(s):

Varun Sharma (Managing since Oct 18, 2021), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	6.22%	8.36%	9.18%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	7.28%	9.04%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	6.57%	8.23%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	2.81%	4.97%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	1.86%	4.33%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	0.43%	3.09%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	25415	34625	38890
Last 15 Years	28691	36641	56916
Last 10 Years	18910	22075	37100
Last 5 Years	11488	12749	19018
Last 3 Years	10567	11357	19315
Last 1 Year	10043	10309	12291

The Fund Manager- Varun Sharma manages 4 schemes (FAEF, FIIF, FITF, FIFEPE) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

### Franklin India Focused Equity Fund (FIFEPE) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 76.415

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),  
Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEPE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	13.61%	10.80%	10.65%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	16.08%	12.81%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	18.60%	15.08%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	15.41%	13.64%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	28.99%	26.06%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	27.32%	23.90%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	76415	51262	50171
Last 15 Years	93695	61016	56916
Last 10 Years	55184	40788	37100
Last 5 Years	20493	18963	19018
Last 3 Years	21464	20030	19315
Last 1 Year	12732	12390	12291

The Fund Manager- Ajay Argal & Varun Sharma manages 2 (FIIF, FIFEPE) & 4 (FAEF, FIIF, FITF, FIFEPE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 112.5154

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Sep 8, 2022)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	14.86%	13.74%	12.90%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	18.34%	14.24%	12.28%

Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	21.35%	17.18%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	14.65%	13.88%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	41.89%	38.57%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	41.05%	31.48%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	112515	94877	83265
Last 15 Years	125255	73749	56916
Last 10 Years	69370	48912	37100
Last 5 Years	19823	19167	19018
Last 3 Years	28568	26608	19315
Last 1 Year	14105	13148	12291

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) & 2 (FIFP, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin Build India Fund (FBIF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 80.6841

Inception date : Sep 04, 2009

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	16.30%	11.34%	12.08%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	20.34%	13.67%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	15.97%	12.30%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	34.45%	35.48%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	36.56%	26.94%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	80684	44163	48392
Last 10 Years	63838	36053	37100
Last 5 Years	20994	17875	19018
Last 3 Years	24303	24869	19315
Last 1 Year	13656	12694	12291

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEPE) & 2 (FIIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 972.5037

Inception date : Apr 10, 1999

Fund Manager(s):

Anand Radhakrishnan (Managing since Oct 18, 2021)  
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jun-2023	20.79%	15.67%	14.51%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	14.63%	12.81%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	15.39%	15.08%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	12.10%	13.64%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	27.83%	26.06%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	25.91%	23.90%	22.91%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	972504	340525	267020
Last 15 Years	77605	61016	56916
Last 10 Years	41917	40788	37100
Last 5 Years	17710	18963	19018
Last 3 Years	20886	20030	19315
Last 1 Year	12591	12390	12291

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 10 (, FIDHF, FIFCF, FIEHF, FIESF, FIFEPE, FITF, TIEIF, TIVF, FIT, FIBCF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 152.9321

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Jun-2023	12.64%	13.94%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	11.01%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	12.73%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	12.51%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	23.46%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	21.95%	22.91%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	152932	198869
Last 15 Years	47939	56916
Last 10 Years	33198	37100
Last 5 Years	18042	19018
Last 3 Years	18818	19315
Last 1 Year	12195	12291

The Fund Manager- Varun Sharma manages 4 (FAEF, FIIF, FIFEPE) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 43 to 47.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure



## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 30-Jun-23 : (Rs.) 326.2298

Inception date : Aug 22, 1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Anand Radhakrishnan (Managing since Mar 01, 2007)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 22-Aug-1998	18.29%	NA	14.81%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	15.08%	14.69%	12.28%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	17.23%	16.50%	13.99%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	16.22%	15.36%	13.70%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	23.69%	23.06%	24.54%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	18.71%	5.51%	22.91%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (22-Aug-1998)	652548	NA	310080
Last 15 Years	82308	78229	56916
Last 10 Years	49125	46131	37100
Last 5 Years	21217	20448	19018
Last 3 Years	18924	18635	19315
Last 1 Year	11871	10551	12291

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 10 ( FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIBCF) & 4 (FAEF, FIIF, FITE, FIFE) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^

NAV as at 30-Jun-23 : (Rs.) 194.2094

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Anand Radhakrishnan (Managing since Sep 06, 2021)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	20.02%	18.06%	22.91%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	20.69%	18.13%	24.54%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	11.13%	12.27%	13.70%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	13.51%	12.83%	13.99%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	12.41%	11.63%	12.28%
Since inception till 30-Jun-2023	13.41%	NA	13.15%
<b>Current Value of Standard Investment of Rs 10000</b>			
Last 1 Year	12002	11806	12291
Last 3 Years	17580	16486	19315
Last 5 Years	16960	17851	19018
Last 10 Years	35562	33494	37100
Last 15 Years	57854	52121	56916
Since inception (10-Dec-1999)	194209	NA	183821

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 10 ( FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Jun-23 : (Rs.) 172.3227

Inception date : Mar 31, 1997

Fund Manager(s)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Anand Radhakrishnan (Managing since Sep 06, 2021)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) &

Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	13.10%	14.63%	22.91%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	9.56%	13.10%	24.54%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	7.44%	10.59%	13.70%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	9.50%	10.98%	13.99%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	9.37%	10.36%	12.28%
Since inception till 30-Jun-2023	11.45%	NA	13.43%
<b>Current Value of Standard Investment of Rs 10000</b>			
Last 1 Year	11310	11463	12291
Last 3 Years	13151	14466	19315
Last 5 Years	14324	16552	19018
Last 10 Years	24808	28376	37100
Last 15 Years	38377	43893	56916
Since inception (31-Mar-1997)	172323	NA	273942

\*40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023.

Benchmark returns calculated based on Total Return Index Values

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 10 ( FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 122.1203

Inception date : Oct 31, 2003

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	16.96%	18.07%	23.67%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	22.02%	18.14%	24.43%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	9.30%	12.28%	14.16%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	10.42%	12.84%	14.26%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	10.68%	11.63%	12.56%
Since inception till 30-Jun-2023	13.56%	12.94%	15.62%
<b>Current Value of Standard Investment of Rs 10000</b>			
Last 1 Year	11696	11807	12367
Last 3 Years	18167	16488	19263
Last 5 Years	15607	17854	19404
Last 10 Years	26982	33499	37978
Last 15 Years	45834	52128	59063
Since inception (31-Oct-2003)	122120	109539	173758

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

### Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^

NAV as at 30-Jun-23 : (Rs.) 85.003

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Umesh Sharma (Managing since Oct 25, 2018)

Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index B-III*	AB: CRISIL 10 Year Gilt Index
<b>Compounded Annualised Growth Rate Performance</b>			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	6.17%	7.67%	9.28%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	5.01%	5.91%	3.10%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	6.70%	7.67%	6.76%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	7.41%	7.68%	6.00%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	8.05%	7.77%	6.69%
Since inception till 30-Jun-2023	8.57%	NA	NA
<b>Current Value of Standard Investment of Rs 10000</b>			
Last 1 Year	10617	10767	10928
Last 3 Years	11580	11880	10959
Last 5 Years	13832	14473	13872
Last 10 Years	20451	20970	17925
Last 15 Years	31973	30724	26441
Since inception (23-Jun-1997)	85003	NA	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022.

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FIUBF, FIDA), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) & 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 43 to 47.

### Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^

NAV as at 30-Jun-23 : (Rs.) 73.4688

Inception date : Sep 28, 2000

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Anand Radhakrishnan (Managing since Sep 06, 2021)

Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) &

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
<b>Performance of Main Portfolio without flows from Segregated portfolio</b>			
<b>Compounded Annualised Growth Rate Performance</b>			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	10.60%	10.68%	9.28%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	8.36%	7.79%	3.10%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	6.87%	8.94%	6.76%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	8.07%	8.98%	6.00%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	8.33%	8.82%	6.69%
Since inception till 30-Jun-2023	9.15%	NA	NA
<b>Current Value of Standard Investment of Rs 10000</b>			
Last 1 Year	11060	11068	10928
Last 3 Years	12724	12522	10959
Last 5 Years	13944	15350	13872
Last 10 Years	21742	23657	17925
Last 15 Years	33235	35567	26441
Since inception (28-Sep-2000)	73469	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Rajasa Kakulavarapu & Anand Radhakrishnan manages 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF) & 10 ( FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

Fall in NAV on Mar 6, 2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) - i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure



## SCHEME PERFORMANCE - REGULAR PLANS

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

Past the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth			
Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index
	Compounded Annualised Growth Rate Performance		
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	10.41%	10.68%	9.28%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	8.94%	7.79%	3.10%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	7.21%	8.94%	6.76%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	8.24%	8.98%	6.00%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	8.45%	8.82%	6.69%
Since inception till 30-Jun-2023	9.23%	NA	NA

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme

Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

### Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Jun-23 : (Rs.) 13.7622

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021)

Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &

Umesh Sharma (Managing since Aug 27, 2018)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

Compounded Annualised Growth Rate Performance	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
	Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	11.37%	12.14%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	11.97%	11.62%	24.54%
Last 5 Years (Jun 30, 2018 to Jun 30, 2023)	6.81%	8.55%	12.07%
Since inception till 30-Jun-2023	6.81%	8.55%	12.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11137	11214	12291
Last 3 Years	14036	13906	19315
Since inception (27-Aug-2018)	13762	14877	17368

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEIF, TIVF, FIBAF), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA), 10 ( FIDHF, FIFCF, FIEHF, FIESF, FIPEP, FITF, TIEIF, TIVF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Jun-23 : (Rs.) 51.2666

Inception date : Dec 07, 2001

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

Compounded Annualised Growth Rate Performance	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
	Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	5.85%	9.37%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	3.06%	4.32%	3.10%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	6.19%	8.46%	6.76%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	5.99%	8.06%	6.00%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	7.12%	9.09%	6.69%
Since inception till 30-Jun-2023	7.87%	NA	6.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10585	10937	10928
Last 3 Years	10946	11352	10959
Last 5 Years	13504	15014	13872
Last 10 Years	17911	21731	17925
Last 15 Years	28074	36890	26441
Since inception (07-Dec-2001)	51267	NA	39722

^The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bex The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Liquid Fund (FILF) - Growth Option - Super Institutional Plan (SIP)

NAV as at 30-Jun-23 : (Rs.) 3416.0225

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

Discrete 12 months performance	SIP^	T1: CRISIL Liquid Debt B-I Index^	T2: CRISIL Liquid Debt A-I Index^	AB: CRISIL 1 Year T-Bill Index
	Last 7 Days (Jun 23, 2023 to Jun 30, 2023)	6.30%	6.60%	6.53%
Last 15 Days (Jun 15, 2023 to Jun 30, 2023)	6.50%	6.83%	6.77%	5.48%
Last 1 Month (May 31, 2023 to Jun 30, 2023)	6.59%	6.87%	6.79%	7.04%

Last 3 Months (Mar 31, 2023 to Jun 30, 2023)	6.78%	7.09%	7.00%	7.87%
Last 6 Months (Dec 31, 2022 to Jun 30, 2023)	6.77%	7.00%	6.91%	6.99%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	6.37%	6.60%	6.51%	6.45%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	4.36%	4.72%	4.55%	4.33%
Last 5 Years (Jun 30, 2018 to Jun 30, 2023)	5.31%	5.51%	5.28%	5.71%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	6.71%	6.76%	6.60%	6.29%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	7.07%	6.88%	6.77%	6.26%
Since inception till 30-Jun-2023	7.13%	6.83%	6.74%	6.04%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10637	10660	10651	10645
Last 3 Years	11365	11482	11429	11355
Last 5 Years	12956	13076	12934	13203
Last 10 Years	19155	19247	18967	18423
Last 15 Years	27897	27140	26745	24862
Since inception (02-Sep-2005)	34160	32486	32014	28463

T1: Tier-1 index and T2: Tier-2 Index

# Less than 1 Year returns are simple annualized

^The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

© The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Liquid Fund (FILF) - Growth Option - Retail ^

NAV as at 30-Jun-23 : (Rs.) 5207.0367

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

Discrete 12 months performance	Retail^	T1: CRISIL Liquid Debt B-I Index^	T2: CRISIL Liquid Debt A-I Index^	AB: CRISIL 1 Year T-Bill Index
	Last 7 Days (Jun 23, 2023 to Jun 30, 2023)	5.63%	6.60%	6.53%
Last 15 Days (Jun 15, 2023 to Jun 30, 2023)	5.83%	6.83%	6.77%	5.48%
Last 1 Month (May 31, 2023 to Jun 30, 2023)	5.92%	6.87%	6.79%	7.04%
Last 3 Months (Mar 31, 2023 to Jun 30, 2023)	6.11%	7.09%	7.00%	7.87%
Last 6 Months (Dec 31, 2022 to Jun 30, 2023)	6.10%	7.00%	6.91%	6.99%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	5.68%	6.60%	6.51%	6.45%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	3.67%	4.72%	4.55%	4.33%
Last 5 Years (Jun 30, 2018 to Jun 30, 2023)	4.61%	5.51%	5.28%	5.71%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	6.01%	6.76%	6.60%	6.29%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	6.42%	6.88%	6.77%	6.26%
Since inception till 30-Jun-2023	6.77%	NA	NA	6.39%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10568	10660	10651	10645
Last 3 Years	11142	11482	11429	11355
Last 5 Years	12530	13076	12934	13203
Last 10 Years	17940	19247	18967	18423
Last 15 Years	25440	27140	26745	24862
Since inception (29-Apr-1998)	52070	NA	NA	47569

T1: Tier-1 index and T2: Tier-2 Index

# The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

^The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

© The index has been renamed from CRISIL Liquid Fund AI Index effective April 3, 2023.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Money Market Fund (FIMMF) - Growth Option ^

NAV as at 30-Jun-23 : (Rs.) 43.3007

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

Discrete 12 months performance	Retail	T1: NIFTY Money Market Index B-I^	T2: NIFTY Money Market Index A-I	AB: Crisil 1 Year T-Bill Index
	Last 7 Days (Jun 23, 2023 to Jun 30, 2023)	6.61%	6.76%	6.47%
Last 15 Days (Jun 15, 2023 to Jun 30, 2023)	6.68%	6.88%	6.62%	5.48%
Last 1 Month (May 31, 2023 to Jun 30, 2023)	7.01%	7.13%	6.91%	7.04%
Last 3 Months (Mar 31, 2023 to Jun 30, 2023)	7.58%	7.63%	7.43%	7.87%
Last 6 Months (Dec 30, 2022 to Jun 30, 2023)	7.42%	7.47%	7.29%	6.99%
Compounded Annualised Growth Rate Performance				
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	6.57%	6.79%	6.62%	6.45%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	4.61%	4.72%	4.47%	4.33%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	6.04%	5.60%	5.47%	5.71%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	7.06%	6.81%	6.76%	6.29%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	7.38%	6.91%	7.40%	6.26%
Since inception till 30-Jun-2023	7.09%	NA	7.06%	5.90%
Current Value of Standard Investment of Rs 10000				
Last 1 Year	10657	10679	10662	10645
Last 3 Years	11448	11484	11402	11355
Last 5 Years	13411	13137	13053	13206
Last 10 Years	19798	19333	19253	18423
Last 15 Years	29110	27261	29179	24862
Since inception (11-Feb-2002)	43301	NA	43006	34089

T1: Tier-1 index and T2: Tier-2 Index

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index. Nifty Money Market Index B-I is the benchmark for FIMMF effective April 1, 2022.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 1186.2955

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

	FIONF	B: CRISIL Liquid Overnight Index*	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Last 7 Days (Jun 23, 2023 to Jun 30, 2023)	6.51%	6.72%	8.50%
Last 15 Days (Jun 15, 2023 to Jun 30, 2023)	6.39%	6.60%	5.48%
Last 1 Month (May 31, 2023 to Jun 30, 2023)	6.30%	6.50%	7.04%
Last 3 Months (Mar 31, 2023 to Jun 30, 2023)	6.39%	6.57%	7.87%
Last 6 Months (Dec 31, 2022 to Jun 30, 2023)	6.34%	6.53%	6.99%
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	5.99%	6.18%	6.45%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	4.12%	4.30%	4.33%
Since inception till 30-Jun-2023	4.20%	4.40%	5.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10599	10618	10645
Last 3 Years	11286	11346	11355
Since inception (08-May-2019)	11863	11956	12373

# The index has been renamed from CRISIL Overnight Fund AI Index effective April 03, 2023.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at 30-Jun-23 : (Rs.) 34.7713

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: CRISIL Low Duration Debt Index*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	6.81%	7.09%	6.45%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	4.69%	4.78%	4.33%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	5.60%	5.55%	5.71%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	6.01%	6.78%	6.29%
Last 15 Years (Jun 30, 2008 to Jun 30, 2023)	5.87%	6.89%	6.26%
Since inception till 30-Jun-2023	5.77%	NA	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10681	10709	10645
Last 3 Years	11475	11503	11355
Last 5 Years	13134	13102	13205
Last 10 Years	17942	19282	18423
Last 15 Years	23554	27189	24862
Since inception (23-Apr-2001)	34771	NA	36984

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FIMMF, FIFRF, FILF, FIUBF, FIONF) & 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 50.8675

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	23.50%	31.51%	24.24%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	6.45%	16.42%	17.81%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	11.98%	18.58%	16.42%
Last 10 Years (Jun 28, 2013 to Jun 30, 2023)	13.96%	19.03%	16.55%
Since inception till 30-Jun-2023	15.33%	20.29%	18.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12350	13151	12424
Last 3 Years	12063	15779	16353
Last 5 Years	17619	23469	21407
Last 10 Years	36995	57180	46324
Since inception (06-Feb-2012)	50868	82160	69164

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

### Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth

NAV as at 30-Jun-23 : (Rs.) 19.3501

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and PSU Debt Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	6.52%	6.97%	9.28%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	4.56%	4.92%	3.10%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	7.17%	7.51%	6.76%
Since inception till 30-Jun-2023	7.45%	8.11%	7.13%

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Current Value of Standard Investment of Rs 10000

Last 1 Year	10652	10697	10928
Last 3 Years	11432	11549	10959
Last 5 Years	14144	14365	13872
Since inception (25-Apr-2014)	19350	20466	18820

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) & 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

### Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF)

NAV as at 30-Jun-23 : (Rs.) 9.7001

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	14.56%	27.36%	23.54%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	7.17%	14.49%	14.87%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	-0.86%	9.71%	6.35%
Since inception till 30-Jun-2023	-0.33%	7.90%	4.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11456	12736	12354
Last 3 Years	12310	15006	15157
Last 5 Years	9578	15899	13610
Since inception (16-May-2014)	9700	20011	15343

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

### Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth

NAV as at 30-Jun-23 : (Rs.) 15.3948

Inception date : Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

	FIMAS	B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jun 30, 2022 to Jun 30, 2023)	10.12%	18.85%	22.91%
Last 3 Years (Jun 30, 2020 to Jun 30, 2023)	14.95%	18.40%	24.54%
Last 5 Years (Jun 29, 2018 to Jun 30, 2023)	5.04%	12.42%	13.70%
Since inception till 30-Jun-2023	5.15%	10.96%	11.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11012	11885	12291
Last 3 Years	15190	16596	19315
Last 5 Years	12789	17971	19018
Since inception (28-Nov-2014)	15395	24434	24824

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 9 schemes/plans (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEF, TIVF, FIBAF) and the performance of the other schemes managed by the fund manager is provided in the pages 43 to 47.

### Franklin India Balanced Advantage Fund (FIBAF) - Growth Option

NAV as at 30-Jun-23 : (Rs.) 10.7559

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Debt : Sachin Padwal-Desai (Managing since Sep 06, 2022)

Umesh Sharma (Managing since Sep 06, 2022) & Sandeep Manam (Managing since Sep 06, 2022)

(dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Simple Annualised Returns			
Last 6 Months (Dec 30, 2022 to Jun 30, 2023)	11.04%	10.84%	13.20%
Since inception till Jun 30, 2023	9.29%	9.36%	11.62%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Sep-2022)	10756	10761	10945

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai & Umesh Sharma manages 9 (FIDHF, FIDAAF, FIEHF, FIESF, FIMAS, FIPEP, TIEF, TIVF, FIBAF), 9 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIBAF), 12 (FIBPDF, FICDF, FIEHF, FIESF, FIFRF, FIGSF, FILF, FIPEP, FIMMF, FIONF, FIBAF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 43 to 47.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark

For FILF and FIMMF, less than 1 Year returns are simple annualized.

NA: Not Available

TRI: Total Return Index.

The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF, FIDA has not been provided as these schemes are wound up.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

## SIP Performance of Equity Schemes (As on June 30, 2023)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Bluechip Fund (FIBCF) - Growth Option							
SIP Investment	Since Jan 97 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	31,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	5,69,11,369	47,19,291	21,69,304	12,73,093	8,45,409	4,37,545	1,30,309
Returns	17.90%	11.90%	11.40%	11.69%	13.70%	13.12%	16.43%
Total value of B: Nifty 100 TRI <sup>#</sup>	2,97,86,008	51,44,477	23,96,363	13,92,280	8,77,911	4,47,199	1,30,272
B:Nifty 100 TRI Returns	14.20%	12.91%	13.27%	14.20%	15.24%	14.65%	16.36%
Total value of AB: Nifty 50 TRI	2,96,65,908	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	14.18%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

<sup>^</sup> The fund became open-ended in Jan 1997.

<sup>#</sup> Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Flexi Cap Fund (FIFCF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	34,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	11,20,40,354	60,59,792	25,45,487	14,28,180	9,39,570	4,72,615	1,32,246
Returns	19.52%	14.80%	14.40%	14.91%	18.01%	18.55%	19.60%
Total value of B: Nifty 500 TRI <sup>#</sup>	4,35,99,777	55,22,275	25,32,485	14,26,547	9,13,504	4,59,726	1,32,121
B:Nifty 500 TRI Returns	14.65%	13.73%	14.30%	14.88%	16.86%	16.59%	19.39%
Total value of AB: Nifty 50 TRI	3,65,64,152	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	13.73%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Focused Equity Fund (FIEF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	19,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	79,90,590	71,55,805	27,47,218	14,85,382	9,66,273	4,86,412	1,33,609
Returns	16.08%	16.71%	15.82%	16.01%	19.16%	20.61%	21.84%
Total value of B: Nifty 500 TRI <sup>#</sup>	60,83,668	55,22,275	25,32,485	14,26,547	9,13,504	4,59,726	1,32,121
B:Nifty 500 TRI Returns	13.17%	13.73%	14.30%	14.88%	16.86%	16.59%	19.39%
Total value of AB: Nifty 50 TRI	58,28,774	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	12.71%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

Franklin India Equity Advantage Fund (FIEAF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	22,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	83,20,225	52,65,502	22,65,447	13,06,515	8,73,257	4,50,936	1,30,888
Returns	13.03%	13.18%	12.22%	12.41%	15.02%	15.23%	17.37%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	90,22,598	59,65,389	27,24,472	15,25,641	9,69,505	4,77,345	1,34,412
B:Nifty LargeMidcap 250 Index TRI Returns	13.77%	14.62%	15.66%	16.76%	19.30%	19.26%	23.17%
Total value of AB: Nifty 50 TRI	81,01,047	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	12.79%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

<sup>#</sup> The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Prima Fund (FIPF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	35,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	14,32,96,775	72,89,954	26,39,820	13,91,641	9,22,559	4,70,220	1,36,182
Returns	19.93%	16.92%	15.08%	14.18%	17.26%	18.19%	26.11%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	6,21,24,008	70,88,624	30,38,652	16,15,290	10,61,246	5,08,562	1,38,507
B:Nifty Midcap 150 TRI Returns	15.78%	16.60%	17.69%	18.37%	23.04%	23.84%	30.01%
Total value of AB: Nifty 50 TRI	3,89,65,062	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	13.44%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

<sup>#</sup> The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to June 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Smaller Companies Fund (FISCF) - Growth Option							
SIP Investment	Since Inception <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	15,00,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	54,55,223	N.A	30,79,089	16,10,808	11,00,689	5,47,327	1,43,360
Returns	19.10%	N.A	17.94%	18.29%	24.56%	29.28%	38.26%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	41,91,027	N.A	27,41,813	15,25,263	10,51,720	5,05,612	1,37,994
B:Nifty Smallcap 250 TRI Returns	15.35%	N.A	15.78%	16.76%	22.66%	23.42%	29.15%
Total value of AB: Nifty 50 TRI	36,82,632	N.A	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	13.49%	N.A	13.80%	14.74%	16.00%	15.75%	18.43%

<sup>^</sup> The fund became open-ended in Jan 2011.

<sup>#</sup> Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

TRI : Total Return Index.

Different plans have a different expense structure

<sup>^</sup> <sup>^</sup> As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

### Templeton India Equity Income Fund (TIEIF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	20,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	80,11,080	61,01,761	26,89,359	15,25,411	9,90,607	4,82,121	1,30,179
Returns	14.25%	14.88%	15.42%	16.76%	20.19%	19.98%	16.21%
Total value of B: Nifty Dividend Opportunities 50 TRI #	70,51,233	55,33,162	25,43,272	14,55,425	9,43,025	4,87,090	1,36,730
B:Nifty Dividend Opportunities 50 TRI Returns	12.99%	13.75%	14.38%	15.44%	18.16%	20.71%	27.03%
Total value of AB: Nifty 50 TRI	67,37,158	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	12.54%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

### Templeton India Value Fund (TIVF) - IDCW Option ^ ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	32,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	5,28,49,768	57,84,036	26,70,420	15,28,072	10,30,330	5,17,677	1,34,880
Returns	17.17%	14.27%	15.29%	16.81%	21.81%	25.14%	23.95%
Total value of B: NIFTY500 VALUE 50 TRI#	N.A	59,30,472	30,23,849	17,52,121	10,86,494	5,31,066	1,41,524
B:NIFTY500 VALUE 50 TRI Returns	N.A	14.56%	17.60%	20.66%	24.02%	27.03%	35.12%
Total value of AB: S&P BSE SENSEX TRI	3,28,30,215	54,24,550	25,09,138	14,43,930	8,98,247	4,55,379	1,31,855
AB: S&P BSE SENSEX TRI	14.49%	13.52%	14.13%	15.22%	16.17%	15.92%	18.95%

# The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value and for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500. NIFTY500 Value 50 is the benchmark for TIVF effective Dec 1, 2021.

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India Taxshield (FIT) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	3,80,09,183	58,11,371	24,18,783	13,71,561	9,07,961	4,69,006	1,32,412
Returns	17.72%	14.32%	13.44%	13.78%	16.61%	18.01%	19.87%
Total value of B: Nifty 500 TRI	2,56,23,111	55,22,275	25,32,485	14,26,547	9,13,504	4,59,726	1,32,121
B:Nifty 500 TRI Returns	15.22%	13.73%	14.30%	14.88%	16.86%	16.59%	19.39%
Total value of AB: Nifty 50 TRI	2,25,44,540	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	14.40%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

### Franklin Build India Fund (FBIF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,60,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	61,52,818	N.A	29,73,276	15,64,249	10,35,517	5,29,985	1,39,559
Returns	17.36%	N.A	17.29%	17.47%	22.02%	26.88%	31.79%
Total value of B: S&P BSE India Infrastructure Index TRI #	41,97,907	N.A	24,32,730	14,55,188	10,01,708	5,19,199	1,33,495
B:S&P BSE India Infrastructure Index TRI Returns	12.50%	N.A	13.55%	15.44%	20.65%	25.36%	21.65%
Total value of AB: Nifty 50 TRI	43,67,235	N.A	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	13.01%	N.A	13.80%	14.74%	16.00%	15.75%	18.43%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500.

### Franklin India Technology Fund (FITF) ^ ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	29,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	2,90,19,069	67,45,746	27,12,570	15,58,043	9,12,804	4,19,818	1,35,415
Returns	15.39%	16.04%	15.58%	17.35%	16.83%	10.27%	24.84%
Total value of B: S&P BSE TECK TRI #	N.A	57,34,327	25,00,584	14,69,763	8,63,648	3,99,772	1,22,077
B:S&P BSE TECK TRI Returns	N.A	14.17%	14.06%	15.72%	14.57%	6.94%	3.25%
Total value of AB: Nifty 50 TRI	2,49,53,786	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	14.45%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

### Franklin India Opportunities Fund (FIOF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	28,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	2,22,12,055	56,67,388	25,77,185	14,54,898	9,60,717	4,82,163	1,40,257
Returns	15.16%	14.03%	14.63%	15.43%	18.93%	19.98%	32.97%
Total value of B: Nifty 500 TRI #	1,70,39,342	55,26,830	25,21,882	14,28,556	9,13,574	4,59,726	1,32,121
B:Nifty 500 TRI Returns	13.38%	13.74%	14.22%	14.92%	16.86%	16.59%	19.39%
Total value of AB: Nifty 50 TRI	2,02,22,672	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	14.54%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available



**Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	27,50,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	1,59,30,106	47,50,312	23,10,973	13,60,704	8,70,902	4,48,246	1,30,995
Returns	13.30%	11.98%	12.59%	13.55%	14.91%	14.81%	17.55%
Total value of B/AB: Nifty 50 TRI	1,93,35,041	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
B/AB: Nifty 50 TRI Returns	14.63%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

**Franklin Asian Equity Fund (FAEF) - Growth Option**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	18,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 30-Jun-2023 (Rs)	32,04,109	30,44,285	15,24,967	9,25,736	6,12,385	3,33,859	1,23,458
Returns	6.66%	6.67%	4.69%	2.74%	0.81%	-4.85%	5.42%
Total value of B: MSCI Asia (ex-Japan) TRI	38,48,820	36,41,690	16,87,545	10,09,585	6,52,228	3,49,120	1,24,909
B:MSCI Asia (ex-Japan) TRI Returns	8.80%	8.83%	6.64%	5.18%	3.30%	-1.99%	7.73%
Total value of AB: Nifty 50 TRI	55,50,455	52,80,333	24,65,995	14,19,267	8,94,567	4,54,309	1,31,535
AB: Nifty 50 TRI	12.95%	13.21%	13.80%	14.74%	16.00%	15.75%	18.43%

**Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,70,000
Total value as on 30-Jun-2023 (Rs)	1,39,108	3,78,471	7,63,401	13,01,896	22,99,955	N.A	30,64,101
Returns	31.03%	3.29%	9.58%	12.32%	12.50%	N.A	13.37%
Total value of B: Russell 3000 Growth Index	1,43,379	4,35,511	9,31,179	16,55,786	31,72,307	N.A	43,71,490
B:Russell 3000 Growth Index Returns	38.29%	12.80%	17.65%	19.06%	18.49%	N.A	19.02%
Total value of AB: S&P 500 TRI	1,36,257	4,41,290	8,98,971	15,15,150	27,81,933	N.A	37,75,999
AB: S&P 500 TRI	26.20%	13.72%	16.20%	16.57%	16.05%	N.A	16.70%

**Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	11,00,000
Total value as on 30-Jun-2023 (Rs)	1,31,449	3,89,773	6,43,882	8,89,780	N.A	N.A	11,69,842
Returns	18.29%	5.24%	2.79%	1.63%	N.A	N.A	1.33%
Total value of B: MSCI Europe Index	1,38,238	4,33,312	8,09,259	12,44,836	N.A	N.A	17,68,800
B:MSCI Europe Index Returns	29.56%	12.45%	11.94%	11.06%	N.A	N.A	10.06%
Total value of AB: MSCI Europe Value NR	1,34,948	4,34,011	7,72,155	11,37,438	N.A	N.A	15,62,367
AB: MSCI Europe Value NR	24.06%	12.56%	10.04%	8.53%	N.A	N.A	7.47%

NR : Net Returns

**SIP Performance of Fund of Fund Schemes (As on June 30, 2023)**

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

**Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	23,60,000
Total value as on 30-Jun-2023 (Rs)	1,28,668	4,55,593	8,22,854	12,25,977	20,22,280	40,73,058	79,90,096
Returns	13.76%	15.96%	12.61%	10.63%	10.08%	10.17%	11.16%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	1,28,824	4,31,824	8,38,521	13,09,471	22,78,776	47,84,287	87,61,179
B:CRISIL Hybrid 50+50 - Moderate Index Returns	14.01%	12.22%	13.37%	12.48%	12.33%	12.06%	11.94%
Total value of AB: S&P BSE SENSEX TRI	1,31,855	4,55,370	8,98,737	14,44,325	25,08,930	54,15,833	1,07,59,062
AB: S&P BSE SENSEX TRI	18.95%	15.92%	16.20%	15.23%	14.13%	13.51%	13.67%

Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

**Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	10,40,000
Total value as on 30-Jun-2023 (Rs)	1,26,064	4,23,014	7,26,515	10,45,314	N.A	N.A	13,46,206
Returns	9.57%	10.79%	7.60%	6.16%	N.A	N.A	5.84%
Total value of Benchmark**	1,28,619	4,33,607	8,42,973	13,17,013	N.A	N.A	17,98,385
Benchmark Returns**	13.68%	12.50%	13.59%	12.64%	N.A	N.A	12.28%
Total value of AB: Nifty 50 TRI	1,31,535	4,54,283	8,94,983	14,19,607	N.A	N.A	19,37,808
AB: Nifty 50 TRI	18.43%	15.75%	16.03%	14.74%	N.A	N.A	13.93%

\*\* Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on June 30, 2023)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	27,30,000
Total value as on 30-Jun-2023 (Rs)	1,25,877	3,99,302	7,16,365	10,63,090	17,32,083	33,69,245	78,40,520
Returns	9.27%	6.86%	7.04%	6.63%	7.14%	7.90%	8.38%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,26,274	3,98,532	7,34,805	11,20,624	18,73,545	36,27,190	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	9.91%	6.73%	8.05%	8.11%	8.63%	8.79%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,25,916	3,83,274	6,80,270	10,11,109	16,32,315	29,29,400	N.A
AB: CRISIL 10 Year Gilt Index	9.33%	4.12%	4.97%	5.22%	6.00%	6.20%	N.A

Benchmark returns calculated based on Total Return Index Values

### Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : - 1.15%

Fall in NAV on Mar 6, 2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : - 0.80%

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	28,20,000
Total value as on 30-Jun-2023 (Rs)	1,30,073	4,38,842	8,41,119	12,75,756	22,18,569	49,18,612	1,94,50,217
Returns	16.04%	13.33%	13.50%	11.75%	11.82%	12.39%	14.12%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,29,380	4,32,358	8,38,758	13,09,733	22,79,376	47,89,404	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	14.91%	12.30%	13.38%	12.48%	12.33%	12.07%	N.A
Total value of AB: Nifty 50 TRI	1,31,535	4,54,309	8,94,567	14,19,267	24,65,995	52,80,333	2,05,70,736
AB: Nifty 50 TRI	18.43%	15.75%	16.00%	14.74%	13.80%	13.21%	14.49%

Franklin India Equity Savings Fund (FIESF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	5,90,000
Total value as on 30-Jun-2023 (Rs)	1,26,246	4,08,544	N.A	N.A	N.A	N.A	7,25,456
Returns	9.86%	8.41%	N.A	N.A	N.A	N.A	8.36%
Total value of B: Nifty Equity Savings Index TRI	1,27,023	4,11,631	N.A	N.A	N.A	N.A	7,44,869
B:Nifty Equity Savings Index TRI Returns	11.11%	8.92%	N.A	N.A	N.A	N.A	9.44%
Total value of AB: Nifty 50 TRI	1,31,535	4,54,309	N.A	N.A	N.A	N.A	8,74,895
AB: Nifty 50 TRI	18.43%	15.75%	N.A	N.A	N.A	N.A	16.08%

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,50,000
Total value as on 30-Jun-2023 (Rs)	1,26,780	4,03,204	7,30,267	10,89,472	18,16,160	36,95,412	1,55,40,214
Returns	10.72%	7.52%	7.80%	7.32%	8.04%	9.01%	10.56%
Total value of Benchmark**	1,28,084	4,15,855	7,87,214	12,12,538	20,71,349	41,76,121	N.A
Benchmark Returns**	12.82%	9.62%	10.82%	10.32%	10.53%	10.46%	N.A
Total value of AB: Nifty 50 TRI	1,31,535	4,54,309	8,94,567	14,19,267	24,65,995	52,76,524	2,88,59,667
AB: Nifty 50 TRI	18.43%	15.75%	16.00%	14.74%	13.80%	13.20%	14.22%

\*\* Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023. Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on June 30, 2023)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,20,000
Total value as on 30-Jun-2023 (Rs)	1,24,121	3,86,702	6,91,483	10,45,407	17,08,931	32,98,494	96,41,699
Returns	6.47%	4.72%	5.63%	6.16%	6.88%	7.64%	7.76%
Total value of B: NIFTY Corporate Bond Index B-III <sup>#</sup>	1,24,956	3,92,297	7,11,435	10,70,492	17,58,588	33,04,431	N.A
B:NIFTY Corporate Bond Index B-III Returns	7.80%	5.68%	6.76%	6.83%	7.43%	7.67%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,25,916	3,83,299	6,80,355	10,11,144	16,32,334	29,29,290	N.A
AB: CRISIL 10 Year Gilt Index	9.33%	4.13%	4.98%	5.23%	6.00%	6.20%	N.A

# The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022.

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	11,10,000
Total value as on 30-Jun-2023 (Rs)	1,24,354	3,87,142	6,94,899	10,52,120	N.A	N.A	15,28,228
Returns	6.84%	4.79%	5.82%	6.34%	N.A	N.A	6.75%
Total value of B: NIFTY Banking and PSU Debt Index <sup>#</sup>	1,24,442	3,87,837	7,00,145	10,55,806	N.A	N.A	15,45,931
B:NIFTY Banking and PSU Debt Index Returns	6.98%	4.91%	6.12%	6.44%	N.A	N.A	6.99%
Total value of AB: CRISIL 10 Year Gilt Index	1,25,916	3,83,299	6,80,355	10,11,144	N.A	N.A	14,61,903
AB: CRISIL 10 Year Gilt Index	9.33%	4.13%	4.98%	5.23%	N.A	N.A	5.83%

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	25,90,000
Total value as on 30-Jun-2023 (Rs)	1,23,532	3,81,117	6,74,209	9,91,133	15,98,536	29,17,028	57,39,893
Returns	5.54%	3.75%	4.62%	4.66%	5.60%	6.15%	6.80%
Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>	1,25,627	3,88,905	7,05,002	10,72,529	17,96,965	34,78,450	N.A
B:Nifty All Duration G-Sec Index Returns	8.87%	5.10%	6.40%	6.88%	7.84%	8.28%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,25,916	3,83,299	6,80,355	10,11,144	16,32,334	29,29,290	53,02,196
AB: CRISIL 10 Year Gilt Index	9.33%	4.13%	4.98%	5.23%	6.00%	6.20%	6.16%

#The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

Franklin India Floating Rate Fund (FIFRF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,70,000
Total value as on 30-Jun-2023 (Rs)	1,24,560	3,88,674	6,83,924	10,19,396	16,05,625	28,59,935	53,74,408
Returns	7.17%	5.06%	5.19%	5.45%	5.68%	5.90%	5.84%
Total value of B: CRISIL Low Duration Debt Index <sup>#</sup>	1,24,785	3,91,328	6,85,335	10,22,796	16,34,807	30,31,212	N.A
B:CRISIL Low Duration Debt Index Returns	7.53%	5.51%	5.27%	5.55%	6.03%	6.62%	N.A
Total value of CRISIL 1 Year T-Bill Index	1,24,411	3,87,856	6,82,676	10,18,759	16,22,780	29,24,269	55,22,929
CRISIL 1 Year T-Bill Index	6.93%	4.92%	5.11%	5.44%	5.89%	6.18%	6.05%

#The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

Franklin India Money Market Fund (FIMMF) - Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	25,70,000
Total value as on 30-Jun-2023 (Rs)	1,24,563	3,89,516	6,87,769	10,33,120	16,64,543	31,29,751	59,07,552
Returns	7.18%	5.20%	5.41%	5.83%	6.38%	7.01%	7.15%
Total value of B: NIFTY Money Market Index B-I <sup>#</sup>	1,24,643	3,90,688	6,85,427	10,23,780	16,37,421	30,37,544	55,96,457
B:NIFTY Money Market Index B-I Returns	7.30%	5.40%	5.27%	5.57%	6.06%	6.64%	6.72%
Total value of NIFTY Money Market Index A-I	1,24,527	3,89,597	6,82,299	10,17,547	16,29,493	30,65,656	58,56,313
NIFTY Money Market Index A-I	7.12%	5.21%	5.09%	5.40%	5.97%	6.75%	7.08%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,411	3,87,856	6,82,676	10,18,751	16,22,772	29,24,261	51,65,897
AB: CRISIL 1 Year T-Bill Index	6.93%	4.92%	5.11%	5.44%	5.89%	6.18%	6.06%

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index B-I is the benchmark for FIMMF effective April 1, 2022.

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	30,30,000
Total value as on 30-Jun-2023 (Rs)	1,23,848	3,84,962	6,67,953	9,88,229	15,61,575	28,68,345	73,39,648
Returns	6.03%	4.41%	4.24%	4.58%	5.15%	5.94%	6.39%
Total value of B: CRISIL Liquid Debt B-I Index <sup>#</sup>	1,24,429	3,90,530	6,84,057	10,20,912	16,31,825	30,25,723	N.A
B:CRISIL Liquid Debt B-I Index Returns	6.95%	5.37%	5.19%	5.49%	5.99%	6.59%	N.A
Total value of CRISIL Liquid Debt A-I Index	1,24,374	3,89,930	6,81,180	10,13,318	16,15,345	29,88,968	N.A
CRISIL Liquid Debt A-I Index	6.86%	5.27%	5.02%	5.28%	5.80%	6.44%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,413	3,87,873	6,82,737	10,18,820	16,22,841	29,24,330	70,68,062
AB: CRISIL 1 Year T-Bill Index	6.92%	4.91%	5.11%	5.44%	5.89%	6.18%	6.14%

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Debt B-I Index is the benchmark for FILF effective April 3, 2023.

\$ The index has been renamed from CRISIL Liquid Fund AI Index effective April 01, 2022.

Franklin India Overnight Fund (FIONF) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	5,00,000
Total value as on 30-Jun-2023 (Rs)	1,24,001	3,87,221	N.A	N.A	N.A	N.A	5,49,039
Returns	6.27%	4.80%	N.A	N.A	N.A	N.A	4.45%
Total value of B: CRISIL Liquid Overnight Index <sup>#</sup>	1,24,125	3,88,307	N.A	N.A	N.A	N.A	5,51,225
B:CRISIL Liquid Overnight Index Returns	6.46%	4.99%	N.A	N.A	N.A	N.A	4.64%
Total value of AB: CRISIL 1 Year T-Bill Index	1,24,413	3,87,866	N.A	N.A	N.A	N.A	5,54,324
AB: CRISIL 1 Year T-Bill Index	6.92%	4.91%	N.A	N.A	N.A	N.A	4.90%

# The index has been renamed from CRISIL Overnight Fund AI Index effective April 03, 2023.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

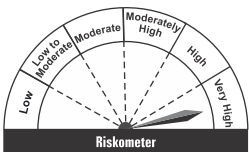
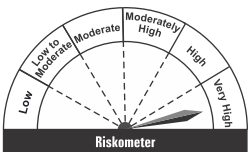
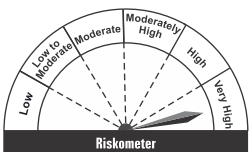
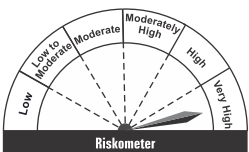
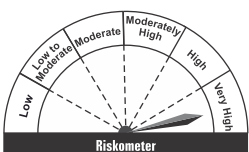
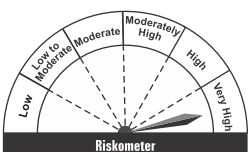
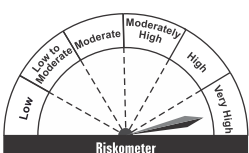
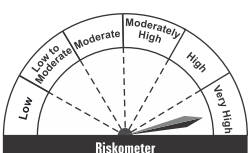
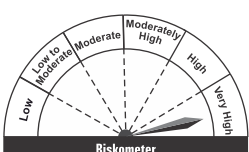
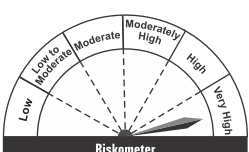
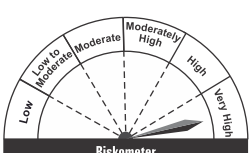
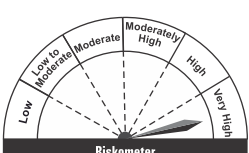
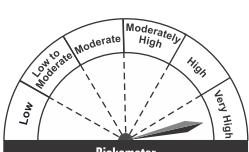
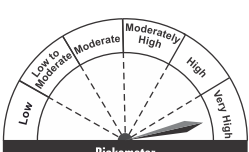
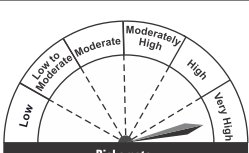
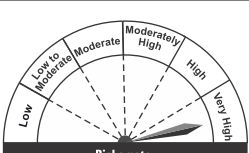
Please refer page 43 to 47 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

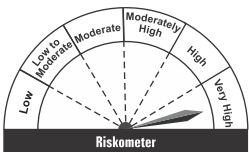
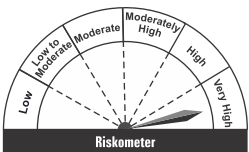
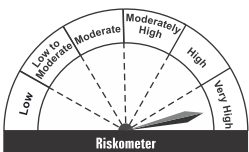
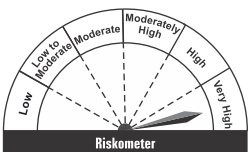
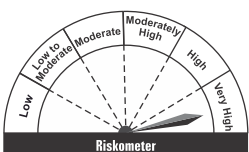
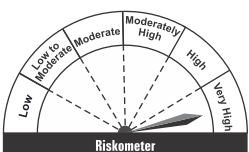
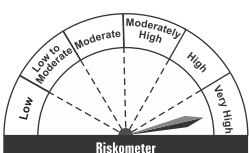
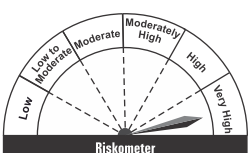
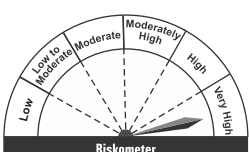
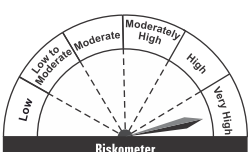
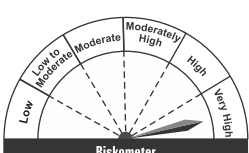
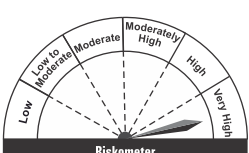
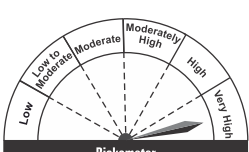
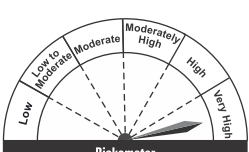
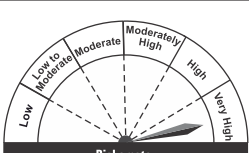
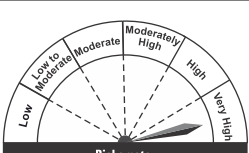
# Product Labelling and Riskometers As on June 30, 2023

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Bluechip Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 100	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Equity Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty LargeMidcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Taxshield</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	NIFTY500 Value 50 TRI	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Templeton India Equity Income Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Dividend Opportunities 50	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Prima Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Midcap 150	 <p>Investors understand that their principal will be at Very High risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

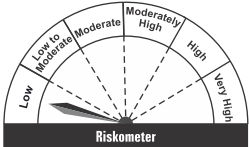
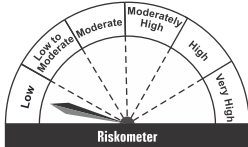
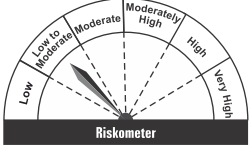
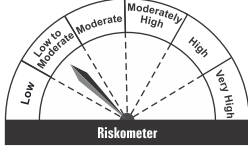
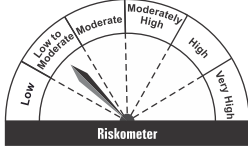
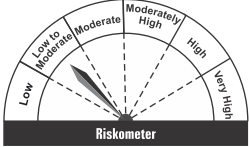
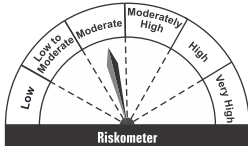
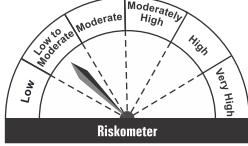
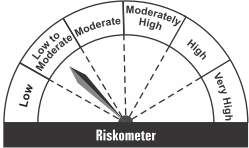
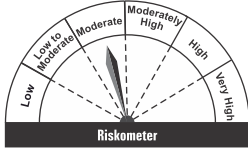
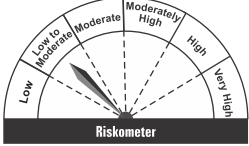
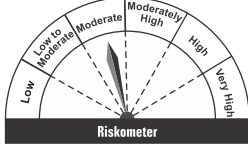
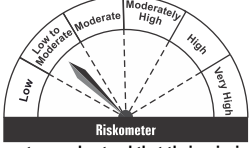
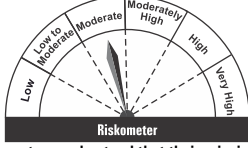


# Product Labelling and Riskometers As on June 30, 2023

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Smaller Companies Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Smallcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin Build India Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	S&P BSE India Infrastructure Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 500	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Technology Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	S&P BSE Teck	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Russell 3000 Growth Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Feeder - Templeton European Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	MSCI Europe Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin Asian Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	MSCI Asia (ex-Japan) Standard Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 50	 <p>Investors understand that their principal will be at Very High risk</p>

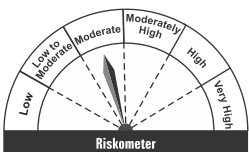
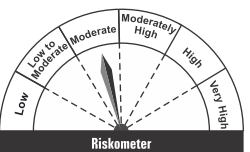
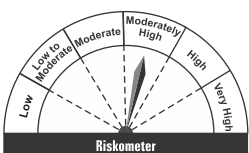
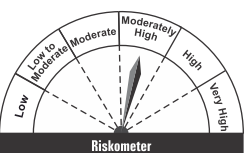
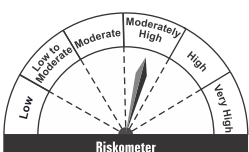
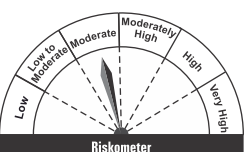
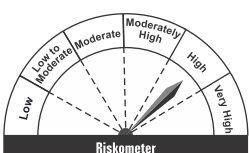
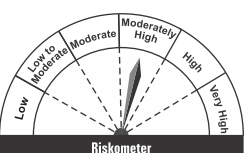

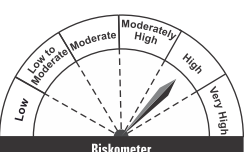
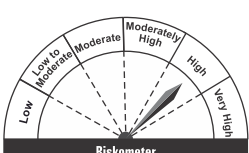
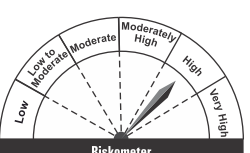
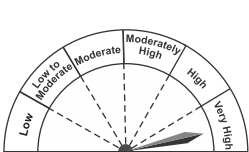
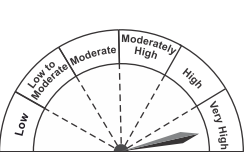
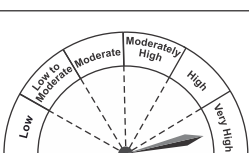
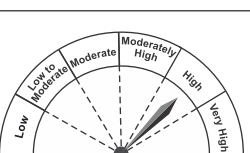
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on June 30, 2023

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Overnight Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>	 <p>Investors understand that their principal will be at Low risk</p>	CRISIL Liquid Overnight Index (The Benchmark name is renamed from "CRISIL Overnight Fund AI Index" to "CRISIL Liquid Overnight Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Low risk</p>
<b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : CRISIL Liquid Debt B-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund BI Index" to "CRISIL Liquid Debt B-I Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
		Tier-2 : CRISIL Liquid Debt A-I Index (The Benchmark name is renamed from "CRISIL Liquid Fund AI Index" to "CRISIL Liquid Debt A-I Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Money Market Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	Tier-1 : NIFTY Money Market Index B-I	 <p>Investors understand that their principal will be at Moderate risk</p>
		Tier-2 : NIFTY Money Market Index A-I	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	CRISIL Low Duration Debt Index	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Corporate Bond Index B-III	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Banking & PSU Debt Index	 <p>Investors understand that their principal will be at Moderate risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskmeters As on June 30, 2023

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Government Securities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests in Indian government securities</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Equity Savings Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Income generation and capital appreciation over medium to long term.</li> <li>• Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	Nifty Equity Savings Index	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Pension Plan</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>	40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from "40% Nifty 500 + 60% Crisil Composite Bond Fund Index" to "40% Nifty 500 + 60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.)	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Multi-Asset Solution Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long Term Capital appreciation</li> <li>• A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price (w.e.f. December 19, 2022)	 <p>Investors understand that their principal will be at High risk</p>
<b>Franklin India Dynamic Asset Allocation Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long Term Capital appreciation</li> <li>• A hybrid fund of funds investing in equity and debt mutual funds</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index (w.e.f. December 19, 2022)	 <p>Investors understand that their principal will be at High risk</p>
<b>Franklin India Equity Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation with current income</li> <li>• A fund that invests both in stocks and fixed income instruments.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Balanced Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Income generation and capital appreciation over medium to long term</li> <li>• A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>Investors understand that their principal will be at High risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund <b>Type of Scheme :</b> An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
Interest Rate Risk ↓																											
Relatively Low (Class I)	A-I																										
Moderate (Class II)																											
Relatively High (Class III)																											
2.	Franklin India Liquid Fund <b>Type of Scheme :</b> An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
Interest Rate Risk ↓																											
Relatively Low (Class I)		B-I																									
Moderate (Class II)																											
Relatively High (Class III)																											
3.	Franklin India Money Market Fund <b>Type of Scheme :</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
Interest Rate Risk ↓																											
Relatively Low (Class I)																											
Moderate (Class II)																											
Relatively High (Class III)																											
4.	Franklin India Floating Rate Fund <b>Type of Scheme :</b> An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.	Relatively High interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																							
Interest Rate Risk ↓																											
Relatively Low (Class I)																											
Moderate (Class II)																											
Relatively High (Class III)																											
5.	Franklin India Banking & PSU Debt Fund <b>Type of Scheme :</b> An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
Interest Rate Risk ↓																											
Relatively Low (Class I)																											
Moderate (Class II)																											
Relatively High (Class III)		B-III																									
6.	Franklin India Corporate Debt Fund <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
7.	Franklin India Government Securities Fund <b>Type of Scheme :</b> Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																											
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																								
Interest Rate Risk ↓																											
Relatively Low (Class I)																											
Moderate (Class II)																											
Relatively High (Class III)	A-III																										



# IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
<b>Franklin India Bluechip Fund**</b>		
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7863
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	30.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
<b>Templeton India Value Fund**</b>		
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	6.50	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.00	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.00	31.92
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
<b>Franklin India Flexi Cap Fund**</b>		
Mar 03, 2023	3.00	47.9892
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 19, 2014	3.00	25.3129
Feb 15, 2013	3.00	26.8966
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
<b>Franklin India Prima Fund**</b>		
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Jun 09, 2018	6.00	67.5237
Mar 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 16, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.00	18.78
Mar 18, 2002	2.50	20.73
Jan 17, 2001	2.50	16.78
Sep 22, 2000	3.00	15.27
Nov 3, 1999	3.00	18.93
		26.34
<b>Franklin India Equity Advantage Fund**</b>		
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5593
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.0125
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
<b>Franklin India Focused Equity Fund</b>		
Aug 26, 2022	2.75	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8195
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
<b>Templeton India Equity Income Fund**</b>		
Jan 27, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 28, 2021	0.95	20.3887
Mar 26, 2021	0.75	17.0810
Mar 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 17, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 17, 2017	0.70	17.2540
Mar 27, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 17, 2013	0.70	12.5402
Nov 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Sep 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379
<b>Franklin Build India Fund</b>		
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	2.75	25.8203
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5466
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
<b>Franklin India Taxshield**</b>		
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 29, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 22, 2017	3.50	42.6699
Jan 22, 2016	3.00	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.8996
Jan 18, 2013	3.00	32.2527
Feb 03, 2012	2.00	31.111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	8.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	4.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
<b>Franklin India Opportunities Fund**</b>		
Oct 14, 2021	2.00	28.3663
Oct 30, 2020	1.25	17.8361
Nov 01, 2019	1.33	18.1666
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.8895
Nov 04, 2016	1.75	20.3175
Oct 30, 2015	1.75	20.3175
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 17, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8565
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
<b>Franklin Asian Equity Fund**</b>		
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 26, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
<b>Franklin India Technology Fund**</b>		
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6027
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	24.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 11, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2009	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
<b>Franklin India Smaller Companies Fund</b>		
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	3.00	37.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.391
Feb 23, 2017	2.25	38.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
<b>Franklin India Equity Hybrid Fund**</b>		
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4910
May 29, 2020	1.55	18.0119
May 11, 2019	1.55	18.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 29, 2016	1.75	22.3666
May 29, 2015	1.75	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 27, 2008	3.00	15.5880
May 23, 2007	3.00	24.6370

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
<b>Franklin India Pension Plan**</b>		
Dec 16, 2022	1.5000	1.5000
Dec 17, 2021	1.5000	1.5000
Dec 24, 2020	1.5000	1.5000
Dec 20, 2019	1.0805	1.0005
Dec 28, 2018	1.0805	1.0005
Dec 30, 2016	0.9028	0.8365
Jan 01, 2016	0.7223	0.6692
Dec 26, 2014	0.6533	0.6058
Jan 03, 2014	0.8000	0.7661
Dec 21, 2012	1.0000	0.8571
Dec 23, 2011	1.2500	1.0713
Dec 16, 2010	1.2999	1.2115

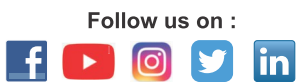






**FRANKLIN  
TEMPLETON**

**Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any IDCW distributions under the IDCW plans of the schemes though it has very intention of doing so and payment of IDCW is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot edeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.



Follow us on :

Download our App now



\*Apple and Apple logo are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc.™ Android is a trademark of Google Inc.™



**We are now on Whatsapp**

For any service related queries, to transact, and to know more about our products, scan the QR code or chat with us on 9063444255



[service@franklintempleton.com](mailto:service@franklintempleton.com)



[www.franklintempletonindia.com](http://www.franklintempletonindia.com)



**Investors:**  
1800 425 4255, 1800 258 4255

8 a.m to 9 p.m.  
(except Sundays)

**Distributors:**  
1800 425 9100, 1800 258 9100

9 a.m. to 6 p.m.  
(Weekdays)  
and 9 a.m. to 2 p.m.  
(Saturdays)

**Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.**

One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013